

**Zylker**  
**Balance Sheet**  
Basis: Accrual  
As of 31/03/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	<b>5,000.00</b>
<b>Bank</b>	
ICICI Bank	8,000.00
<b>Total for Bank</b>	<b>8,000.00</b>
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<b>Total for Input Tax Credits</b>	<b>90,000.00</b>
<b>Total for Other current assets</b>	<b>90,000.00</b>
<b>Total for Current Assets</b>	<b>1,03,000.00</b>
<b>Total for Assets</b>	<b>1,03,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,90,000.00
Unearned Revenue	7,08,000.00
<b>Total for Current Liabilities</b>	<b>12,98,000.00</b>
<b>Total for Liabilities</b>	<b>12,98,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-12,95,000.00
<b>Total for Equities</b>	<b>-11,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>1,03,000.00</b>

\*\*Amount is displayed in your base currency **INR**