

Swetha@co

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		31,64,000.00
Total for Bank		31,64,000.00
Other current assets		
Employee Advance		-2,00,000.00
Prepaid Expenses		2,36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		32,00,000.00
Total for Assets		32,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,00,000.00
Tax Payable		25,00,000.00
Unearned Revenue		9,00,000.00
Total for Current Liabilities		35,00,000.00
Total for Liabilities		35,00,000.00
Equities		
Current Year Earnings		-3,00,000.00
Total for Equities		-3,00,000.00
Total for Liabilities & Equities		32,00,000.00

Amount is displayed in your base currency **INR