

# sreejabalu

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	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-001		4,80,000.00
<b>Total for Bank</b>		<b>4,80,000.00</b>
Accounts Receivable		12,98,000.00
<b>Other current assets</b>		
Prepaid Expenses		5,72,000.00
Input Tax Credits		0.00
Input CGST		54,000.00
Input SGST		54,000.00
<b>Total for Input Tax Credits</b>		<b>1,08,000.00</b>
<b>Total for Other current assets</b>		<b>6,80,000.00</b>
<b>Total for Current Assets</b>		<b>24,53,000.00</b>
<b>Total for Assets</b>		<b>24,53,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
<b>Total for GST Payable</b>		<b>1,98,000.00</b>
<b>Total for Current Liabilities</b>		<b>20,68,000.00</b>
<b>Total for Liabilities</b>		<b>20,68,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
Capital Stock		1,00,000.00
Drawings		-10,000.00
Current Year Earnings		2,95,000.00
<b>Total for Equities</b>		<b>3,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>24,53,000.00</b>

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