

Palani Kumar

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-6,46,000.00
Total for Cash		-6,46,000.00
Bank		
ICICI BANK 001		-42,28,000.00
Total for Bank		-42,28,000.00
Accounts Receivable		11,80,000.00
Other current assets		
Prepaid Expenses		3,18,000.00
Input Tax Credits		0.00
Input CGST		54,000.00
Input SGST		54,000.00
Total for Input Tax Credits		1,08,000.00
Total for Other current assets		4,26,000.00
Total for Current Assets		-32,68,000.00
Total for Assets		-32,68,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,16,000.00
rent payable		2,36,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		5,32,000.00
Total for Liabilities		5,32,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-39,00,000.00
Total for Equities		-38,00,000.00
Total for Liabilities & Equities		-32,68,000.00

Amount is displayed in your base currency **INR