

Sasibabu
Balance Sheet
Basis: Accrual
As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-12,30,000.00
Total for Cash		-12,30,000.00
Bank		
ICICI Bank-001		48,60,627.00
Total for Bank		48,60,627.00
Other current assets		
Prepaid Expenses		19,42,000.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		19,78,000.00
Total for Current Assets		56,08,627.00
Total for Assets		56,08,627.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Rent payable		2,36,000.00
Salary payable		-8,12,627.00
Unearned Revenue		52,50,254.00
GST Payable		0.00
Output CGST		67,500.00
Output SGST		67,500.00
Total for GST Payable		1,35,000.00
Total for Current Liabilities		48,08,627.00
Total for Liabilities		48,08,627.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		7,00,000.00
Total for Equities		8,00,000.00
Total for Liabilities & Equities		56,08,627.00

Amount is displayed in your base currency **INR