

Vignesh Bookstall

Balance Sheet

Basis: Accrual

As of 21/12/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		40,000.00
Total for Cash		40,000.00
Other current assets		
Employee Advance		2,00,000.00
Total for Other current assets		2,00,000.00
Total for Current Assets		2,40,000.00
Total for Assets		2,40,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,00,000.00
Total for Current Liabilities		2,00,000.00
Total for Liabilities		2,00,000.00
Equities		
Current Year Earnings		40,000.00
Total for Equities		40,000.00
Total for Liabilities & Equities		2,40,000.00

Amount is displayed in your base currency **INR