

Vindhiya&co

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-6,20,000.00
Total for Cash		-6,20,000.00
Bank		
ICICI Bank		4,99,000.00
Total for Bank		4,99,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		30,000.00
Total for Current Assets		-91,000.00
Total for Assets		-91,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Rent payable		20,000.00
Salary and employee wages		-50,000.00
Salary payable		50,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00
Total for Current Liabilities		64,000.00
Total for Liabilities		64,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-2,55,000.00
Total for Equities		-1,55,000.00
Total for Liabilities & Equities		-91,000.00

Amount is displayed in your base currency **INR