

Morning star

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Bussiness account		-43,600.00
ICIC BANK		-1,02,000.00
SAVING ACCOUNT		-20,000.00
Total for Bank		-1,65,600.00
Other current assets		
Prepaid Expenses		23,600.00
Total for Other current assets		23,600.00
Total for Current Assets		-1,42,000.00
Total for Assets		-1,42,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,00,000.00
Tax Payable		-99,000.00
Total for Current Liabilities		2,01,000.00
Total for Liabilities		2,01,000.00
Equities		
Current Year Earnings		-3,43,000.00
Total for Equities		-3,43,000.00
Total for Liabilities & Equities		-1,42,000.00

Amount is displayed in your base currency **INR