

# morning star

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank_001		-1,05,000.00
saving account		-4,00,00,000.00
SBI Bank		-44,36,000.00
<b>Total for Bank</b>		<b>-4,45,41,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		4,36,000.00
<b>Total for Other current assets</b>		<b>4,36,000.00</b>
<b>Total for Current Assets</b>		<b>-4,41,05,000.00</b>
<b>Total for Assets</b>		<b>-4,41,05,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,00,000.00
Tax Payable		1,00,000.00
<b>Total for Current Liabilities</b>		<b>4,00,000.00</b>
<b>Total for Liabilities</b>		<b>4,00,000.00</b>
<b>Equities</b>		
Current Year Earnings		-4,45,05,000.00
<b>Total for Equities</b>		<b>-4,45,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-4,41,05,000.00</b>

\*\*Amount is displayed in your base currency **INR**