

Yogeshwaran

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		34,00,000.00
Total for Bank		34,00,000.00
Other current assets		
Advance Tax		25,00,000.00
Employee Advance		-2,36,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		23,18,000.00
Total for Current Assets		57,18,000.00
Total for Assets		57,18,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,36,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		60,36,000.00
Total for Liabilities		60,36,000.00
Equities		
Current Year Earnings		-3,18,000.00
Total for Equities		-3,18,000.00
Total for Liabilities & Equities		57,18,000.00

Amount is displayed in your base currency **INR