

SANJAI

Balance Sheet

Basis: Accrual

Account

Account Code

Assets

Current Assets

Cash

Petty Cash

**Total for Cash**

Bank

ICICI BANK 001

**Total for Bank**

Accounts Receivable

Other current assets

Prepaid Expenses

Input Tax Credits

Input CGST

Input SGST

**Total for Input Tax Credits****Total for Other current assets****Total for Current Assets**

Fixed Assets

Furniture and Equipment

**Total for Fixed Assets****Total for Assets**

Liabilities &amp; Equities

Liabilities

Current Liabilities

Accounts Payable

SALARY PAYABLE

Unearned Revenue

GST Payable

Output CGST

Output SGST

**Total for GST Payable****Total for Current Liabilities**

<b>Total for Liabilities</b>
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Equities	
Capital Stock	
Current Year Earnings	
<b>Total for Equities</b>	

<b>Total for Liabilities &amp; Equities</b>
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As of 15/10/2023

Total

5000
<b>5000</b>

185000
<b>185000</b>

354000
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295000
0
31500
31500
<b>63000</b>

<b>358000</b>
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<b>902000</b>
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200000
<b>200000</b>

<b>1102000</b>
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159000
-100000
472000
0
54000
54000
<b>108000</b>

<b>639000</b>
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639000
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18000
445000
463000

1102000