

1			
2	Account	Account Code	
3			
4	Assets		
5	Current Assets		
6	Cash		
7	Petty Cash		
8	Total for Cash		
9			
10	Bank		
11	ICICI BANK		
12	Total for Bank		
13			
14	Accounts Receivable		
15	Other current assets		
16	TDS Receivable		
17	Input Tax Credits		
18	Input CGST		
19	Input SGST		
20	Total for Input Tax Credits		
21			
22	Total for Other current assets		
23			
24	Total for Current Assets		
25			
26	Total for Assets		
27			
28	Liabilities & Equities		
29	Liabilities		
30	Current Liabilities		
31	Accounts Payable		
32	GST Payable		
33	Output CGST		
34	Output SGST		
35	Total for GST Payable		
36			
37	Total for Current Liabilities		
38			
39	Total for Liabilities		
40			
41	Equities		
42	Current Year Earnings		
43	Total for Equities		
44			
45	Total for Liabilities & Equities		
46			
47			
48			
49			
50			
51			

As of 15/10/2023

1	
2	Total
3	
4	
5	
6	
7	5000
8	5000
9	
10	
11	362000
12	362000
13	
14	118000
15	
16	-372000
17	0
18	54000
19	54000
20	108000
21	
22	-264000
23	
24	221000
25	
26	221000
27	
28	
29	
30	
31	808000
32	0
33	9000
34	9000
35	18000
36	
37	826000
38	
39	826000
40	
41	
42	-605000
43	-605000
44	
45	221000
46	
47	
48	
49	
50	