

mohan fashion

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK 001		3,04,000.00
Total for Bank		3,04,000.00
Accounts Receivable		6,51,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		12,500.00
Input SGST		12,500.00
Total for Input Tax Credits		25,000.00
Total for Other current assets		25,000.00
Total for Current Assets		9,85,000.00
Total for Assets		9,85,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,25,000.00
rent payable		-70,000.00
salary payable		71,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00
Total for Current Liabilities		5,70,000.00
Total for Liabilities		5,70,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		3,15,000.00
Total for Equities		4,15,000.00
Total for Liabilities & Equities		9,85,000.00

Amount is displayed in your base currency **INR