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## Balance Sheet

Basis: Accrual

As of 27/09/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	24,24,000.00
Total for Cash	24,24,000.00
<strong>Bank</strong>	
ICICI Bank-001	24,97,200.00
Total for Bank	24,97,200.00
<strong>Other current assets</strong>	
Prepaid Expenses	1,29,800.00
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	1,83,800.00
Total for Current Assets	51,05,000.00
Total for Assets	51,05,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Salary Payable	10,00,000.00
Unearned Revenue	26,55,000.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	40,60,000.00
Total for Liabilities	40,60,000.00
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	9,45,000.00
Total for Equities	10,45,000.00
Total for Liabilities & Equities	51,05,000.00

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