

## Balance Sheet

Basis: Accrual  
 As of 16/10/2023

+ Add Temporary Note

Collapse all
 Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-64,000.00
<b>Total for Cash</b>		-64,000.00
<b>Bank</b>		
Current account		-2,59,000.00
ICICI Bank _001		14,92,499.00
<b>Total for Bank</b>		12,33,499.00
<b>Other current assets</b>		
Prepaid Expenses		2,17,501.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		16,500.00
<b>Total for Other current assets</b>		2,34,001.00
<b>Total for Current Assets</b>		14,03,500.00
<b>Other Assets</b>		
Salary payable	2004	-2,00,000.00
<b>Total for Other Assets</b>		-2,00,000.00
<b>Fixed Assets</b>		
Other miscellaneous Expenses	2004	5,000.00
SR & CO		2,59,000.00
<b>Total for Fixed Assets</b>		2,64,000.00
<b>Total for Assets</b>		14,67,500.00
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		9,97,500.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		40,000.00
<b>Total for Current Liabilities</b>		10,37,500.00
<b>Total for Liabilities</b>		10,37,500.00
<b>Equities</b>		
Owner's Equity		1,00,000.00