

Kutty&co
Balance Sheet
Basis: Accrual
As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		8,46,59,100.00
Total for Cash		8,46,59,100.00
Bank		
ICICI -000001	00001	1,00,00,000.00
ICICI Bank	ICICI-001	-2,36,000.00
ICICI Bank-001	ICICI-001	-5,90,000.00
Total for Bank		91,74,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,55,950.00
Input SGST		3,55,950.00
Total for Input Tax Credits		7,11,900.00
Total for Other current assets		7,11,900.00
Total for Current Assets		9,45,45,000.00
Total for Assets		9,45,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		25,00,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		1,60,00,000.00
Total for Liabilities		1,60,00,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,00,000.00
Current Year Earnings		6,85,45,000.00
Total for Equities		7,85,45,000.00
Total for Liabilities & Equities		9,45,45,000.00

Amount is displayed in your base currency **INR