



AAAA&co
Balance Sheet

Basis: Accrual

As of 17/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	7,08,000.00
Total for Cash	7,08,000.00
Bank	
ICICI Bank-001	61,100.00
Total for Bank	61,100.00
Other current assets	
Prepaid Expenses	3,95,000.00
Input Tax Credits	0.00
Input CGST	9,450.00
Input SGST	9,450.00
Total for Input Tax Credits	18,900.00
Total for Other current assets	4,13,900.00
Total for Current Assets	11,83,000.00
Total for Assets	11,83,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	8,16,000.00
Total for Liabilities	8,16,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,67,000.00
Total for Equities	3,67,000.00
Total for Liabilities & Equities	11,83,000.00