

**Ashi&co**  
**Balance Sheet**  
Basis: Accrual  
As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		15,54,100.00
<b>Total for Cash</b>		<b>15,54,100.00</b>
<b>Bank</b>		
ICICI-00001	ICICI001	1,00,00,000.00
<b>Total for Bank</b>		<b>1,00,00,000.00</b>
<b>Other current assets</b>		
TDS Receivable		46,520.00
Input Tax Credits		0.00
Input CGST		1,71,315.00
Input SGST		1,71,315.00
<b>Total for Input Tax Credits</b>		<b>3,42,630.00</b>
<b>Total for Other current assets</b>		<b>3,89,150.00</b>
<b>Total for Current Assets</b>		<b>1,19,43,250.00</b>
<b>Total for Assets</b>		<b>1,19,43,250.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
TDS Payable		16,750.00
GST Payable		0.00
Output CGST		2,92,500.00
Output SGST		2,92,500.00
<b>Total for GST Payable</b>		<b>5,85,000.00</b>
<b>Total for Current Liabilities</b>		<b>6,01,750.00</b>
<b>Total for Liabilities</b>		<b>6,01,750.00</b>
<b>Equities</b>		
Owner's Equity		1,00,00,000.00

Account	Account Code	Total
Current Year Earnings		13,41,500.00
<b>Total for Equities</b>		<b>1,13,41,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,19,43,250.00</b>

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