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1 July

Customize Report

Schedule Report

Export As

KMMM &co

Balance Sheet

Basis: Accrual

As of 27/09/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	8,59,000.00
Total for Cash	8,59,000.00
Bank	
ICICI Bank - 001	3,62,000.00
ICICI Bank -001	5,80,000.00
Travel Trax Tours current account	-1,18,000.00
Total for Bank	8,24,000.00
Other current assets	
Prepaid Expenses	16,16,000.00
Input Tax Credits	0.00
Input CGST	81,000.00
Input SGST	81,000.00
Total for Input Tax Credits	1,62,000.00
Total for Other current assets	17,78,000.00
Total for Current Assets	34,61,000.00
Total for Assets	34,61,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	1,00,000.00
Unearned Revenue	25,96,000.00
GST Payable	0.00
Output CGST	1,44,000.00
Output SGST	1,44,000.00
Total for GST Payable	2,88,000.00
Total for Current Liabilities	29,84,000.00
Total for Liabilities	29,84,000.00
Equities	
Owner's Equity	2,00,000.00
Current Year Earnings	2,77,000.00
Total for Equities	4,77,000.00
Total for Liabilities & Equities	34,61,000.00

**Amount is displayed in your base currency INR