

STSS & co

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,55,500.00
Total for Cash		5,55,500.00
Bank		
Current account		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		9,750.00
Input SGST		9,750.00
Total for Input Tax Credits		19,500.00
Total for Other current assets		2,37,000.00
Total for Current Assets		12,46,000.00
Other Assets		
Salary payable		-2,00,000.00
STSS&CO		2,59,000.00
Total for Other Assets		59,000.00
Total for Assets		13,05,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00

Account	Account Code	Total
Total for Current Liabilities		8,80,000.00
Total for Liabilities		8,80,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		3,25,000.00
Total for Equities		4,25,000.00
Total for Liabilities & Equities		13,05,000.00

Amount is displayed in your base currency **INR