

Balance Sheet

Basis: Accrual

As of 16/10/2023

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ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-38,40,900.00
Total for Cash		-38,40,900.00
Bank		
ICICI000001	ICICI-000001	91,74,000.00
Total for Bank		91,74,000.00
Accounts Receivable		8,85,00,000.00
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
Other Assets		
icici		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		9,20,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
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		1,35,00,000.00
Total for Liabilities		1,35,00,000.00
Equities		
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		9,20,45,000.00

**Amount is displayed in your base currency 