

dhinisha private ltd

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		25,00,000.00
Total for Cash		25,00,000.00
Bank		
State bank of india-012		-25,00,000.00
Total for Bank		-25,00,000.00
Accounts Receivable		9,92,500.00
Other current assets		
TDS Receivable		7,500.00
Total for Other current assets		7,500.00
Total for Current Assets		10,00,000.00
Total for Assets		10,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,00,000.00
Salary payable		-25,00,000.00
Total for Current Liabilities		-23,00,000.00
Total for Liabilities		-23,00,000.00
Equities		
Current Year Earnings		33,00,000.00
Total for Equities		33,00,000.00
Total for Liabilities & Equities		10,00,000.00

Amount is displayed in your base currency **INR