

team2
Balance Sheet
Basis: Accrual
As of 07/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-11,200.00
Total for Cash		-11,200.00
Bank		
ICICI Bank-001		15,19,000.00
Total for Bank		15,19,000.00
Accounts Receivable		26,49,000.00
Other current assets		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		28,281.36
Input SGST		28,281.36
Total for Input Tax Credits		56,562.72
Total for Other current assets		1,74,562.72
Total for Current Assets		43,31,362.72
Total for Assets		43,31,362.72
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		23,600.00
Unearned Revenue		28,67,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		32,95,600.00
Total for Liabilities		32,95,600.00

Account	Account Code	Total
Equities		
Distributions		1,00,000.00
Current Year Earnings		9,35,762.72
Total for Equities		10,35,762.72
Total for Liabilities & Equities		43,31,362.72

Amount is displayed in your base currency **INR