

**ABC**  
**Balance Sheet**  
Basis: Accrual  
As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,15,000.00
<b>Total for Cash</b>		<b>-5,15,000.00</b>
<b>Bank</b>		
Icici bank_001		-1,08,000.00
<b>Total for Bank</b>		<b>-1,08,000.00</b>
Accounts Receivable		19,94,200.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input IGST		72,000.00
<b>Total for Input Tax Credits</b>		<b>72,000.00</b>
<b>Total for Other current assets</b>		<b>72,000.00</b>
<b>Total for Current Assets</b>		<b>14,43,200.00</b>
<b>Total for Assets</b>		<b>14,43,200.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output IGST		3,04,200.00
<b>Total for GST Payable</b>		<b>3,04,200.00</b>
<b>Total for Current Liabilities</b>		<b>10,12,200.00</b>
<b>Total for Liabilities</b>		<b>10,12,200.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		3,31,000.00
<b>Total for Equities</b>		<b>4,31,000.00</b>

Account	Account Code	Total
Total for Liabilities & Equities		14,43,200.00

\*\*Amount is displayed in your base currency **INR**