

Nivi&co
Balance Sheet

Basis: Accrual
As of 18/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	90,000.00
Total for Cash	90,000.00
Bank	
ICICI BANK -001	-1,18,000.00
ICICI BANK-001	6,00,000.00
Total for Bank	4,82,000.00
Other current assets	
Prepaid Expenses	2,08,000.00
●Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	2,26,000.00
Total for Current Assets	7,98,000.00
Total for Assets	7,98,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,01,000.00
Unearned Revenue	7,98,000.00
Total for Current Liabilities	9,99,000.00
Total for Liabilities	9,99,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-3,01,000.00
Total for Equities	-2,01,000.00
Total for Liabilities & Equities	7,98,000.00

Amount is displayed in your base currency **INR