

Praveen&co

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank -001		-1,00,000.00
Total for Bank		-1,00,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Prepaid Expenses		4,72,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input IGST		1,08,000.00
Input SGST		9,000.00
Total for Input Tax Credits		1,26,000.00
Total for Other current assets		5,98,000.00
Total for Current Assets		12,01,000.00
Total for Assets		12,01,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		8,08,000.00
Salary payable		-1,00,000.00
Unearned Revenue		5,90,000.00
GST Payable		0.00
Output CGST		9,000.00
Output IGST		90,000.00
Output SGST		9,000.00

Account	Account Code	Total
Total for GST Payable		1,08,000.00
Total for Current Liabilities		14,06,000.00
Total for Liabilities		14,06,000.00
Equities		
Current Year Earnings		-2,05,000.00
Total for Equities		-2,05,000.00
Total for Liabilities & Equities		12,01,000.00

Amount is displayed in your base currency **INR