

# Kaviya7&Co

## Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-3,36,000.00
<b>Total for Bank</b>		<b>-3,36,000.00</b>
Accounts Receivable		3,54,000.00
<b>Other current assets</b>		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
<b>Total for Input Tax Credits</b>		<b>63,000.00</b>
<b>Total for Other current assets</b>		<b>2,99,000.00</b>
<b>Total for Current Assets</b>		<b>3,12,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,00,000.00
<b>Total for Fixed Assets</b>		<b>2,00,000.00</b>
<b>Total for Assets</b>		<b>5,12,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,95,000.00
GST Payable		0.00
Output CGST		36,000.00
Output SGST		36,000.00
<b>Total for GST Payable</b>		<b>72,000.00</b>

Account	Account Code	Total
<b>Total for Current Liabilities</b>		<b>4,67,000.00</b>
<b>Total for Liabilities</b>		<b>4,67,000.00</b>
<b>Equities</b>		
Current Year Earnings		45,000.00
<b>Total for Equities</b>		<b>45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,12,000.00</b>

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