

Logu&co  
Balance Sheet  
Basis: Accrual  
As of 07/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICIC Bank-001		11,26,000.00
<b>Total for Bank</b>		<b>11,26,000.00</b>
<b>Other current assets</b>		
Employee Advance		-27,00,000.00
Input Tax Credits		0.00
Input CGST		90,531.00
Input SGST		90,531.00
<b>Total for Input Tax Credits</b>		<b>1,81,062.00</b>
<b>Total for Other current assets</b>		<b>-25,18,938.00</b>
<b>Total for Current Assets</b>		<b>-13,92,938.00</b>
<b>Total for Assets</b>		<b>-13,92,938.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		11,07,044.00
Overseas Tax Payable		5,900.00
TDS Payable		20,018.00
Unearned Revenue		11,80,000.00
<b>Total for Current Liabilities</b>		<b>23,12,962.00</b>
<b>Total for Liabilities</b>		<b>23,12,962.00</b>
<b>Equities</b>		
Current Year Earnings		-35,05,900.00
Retained Earnings		-2,00,000.00
<b>Total for Equities</b>		<b>-37,05,900.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-13,92,938.00</b>

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