

# TTUT COMPANY

## Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
state bank of india	5,31,000.00
<strong>Total for Bank</strong>	<strong>5,31,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	59,000.00
<strong>Total for Other current assets</strong>	<strong>59,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>5,90,000.00</strong>
<strong>Other Assets</strong>	
salary payable	-1,00,000.00
<strong>Total for Other Assets</strong>	<strong>-1,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>4,90,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	5,90,000.00
<strong>Total for Current Liabilities</strong>	<strong>5,90,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>5,90,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-1,00,000.00
<strong>Total for Equities</strong>	<strong>-1,00,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>4,90,000.00</strong>

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