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Balance Sheet
Basis: Accrual
As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		90,000.00
Total for Cash		90,000.00
Bank		
ICICI bank		5,44,000.00
Total for Bank		5,44,000.00
Accounts Receivable		47,48,000.00
Total for Current Assets		53,82,000.00
Total for Assets		53,82,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		73,16,000.00
Unearned Revenue		2,08,000.00
GST Payable		0.00
Output IGST		7,92,000.00
Total for GST Payable		7,92,000.00
Total for Current Liabilities		83,16,000.00
Total for Liabilities		83,16,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-30,34,000.00
Total for Equities		-29,34,000.00
Total for Liabilities & Equities		53,82,000.00

Amount is displayed in your base currency **INR