

RVS KUMARAN dream home reality

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICIC Bank-001		-28,86,000.00
Total for Bank		-28,86,000.00
Accounts Receivable		2,95,00,000.00
Other current assets		
Prepaid Expenses		38,35,000.00
Rent Payable		-2,36,000.00
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		42,20,000.00
Total for Current Assets		3,08,29,000.00
Other Assets		
Salaries and employees wages		25,00,000.00
Salary payable		25,00,000.00
Total for Other Assets		50,00,000.00
Total for Assets		3,58,29,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		38,35,000.00
Unearned Revenue		61,95,000.00
GST Payable		0.00

Account	Account Code	Total
Output CGST		22,50,000.00
Output SGST		22,50,000.00
Total for GST Payable		45,00,000.00
Total for Current Liabilities		1,45,30,000.00
Total for Liabilities		1,45,30,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		2,02,99,000.00
Total for Equities		2,12,99,000.00
Total for Liabilities & Equities		3,58,29,000.00

Amount is displayed in your base currency **INR