

# Muneeswaran.V

## Balance Sheet

Basis: Accrual

As of 09/10/2023

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		-2,36,000.00
ICICIBank-001		-5,00,000.00
<b>Total for Bank</b>		<b>-7,36,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		56,05,000.00
Input Tax Credits		0.00
Input CGST		4,90,500.00
Input SGST		4,90,500.00
<b>Total for Input Tax Credits</b>		<b>9,81,000.00</b>
<b>Total for Other current assets</b>		<b>65,86,000.00</b>
<b>Total for Current Assets</b>		<b>58,45,000.00</b>
<b>Fixed Assets</b>		
Material		32,50,000.00
<b>Total for Fixed Assets</b>		<b>32,50,000.00</b>
<b>Total for Assets</b>		<b>90,95,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		59,00,000.00
Unearned Revenue		59,00,000.00
<b>Total for Current Liabilities</b>		<b>1,18,00,000.00</b>
<b>Total for Liabilities</b>		<b>1,18,00,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Current Year Earnings		-27,05,000.00
<b>Total for Equities</b>		<b>-27,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>90,95,000.00</b>

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