

# hari and co

## Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-35,000.00
<b>Total for Cash</b>		<b>-35,000.00</b>
<b>Bank</b>		
ICICI		1.00
ICICI Bank		-2.00
<b>Total for Bank</b>		<b>-1.00</b>
<b>Total for Current Assets</b>		<b>-35,001.00</b>
<b>Total for Assets</b>		<b>-35,001.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,500.00
<b>Total for Current Liabilities</b>		<b>5,500.00</b>
<b>Total for Liabilities</b>		<b>5,500.00</b>
<b>Equities</b>		
Capital Stock		-1.00
Current Year Earnings		-40,500.00
<b>Total for Equities</b>		<b>-40,501.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-35,001.00</b>

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