

KARUPPU & CO

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,15,000.00
Total for Cash		-5,15,000.00
Other current assets		
Advance Tax		11,00,000.00
Total for Other current assets		11,00,000.00
Total for Current Assets		5,85,000.00
Other Assets		
ICICI Bank		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		4,85,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,00,000.00
Total for Current Liabilities		11,00,000.00
Total for Liabilities		11,00,000.00
Equities		
Current Year Earnings		-6,15,000.00
Total for Equities		-6,15,000.00
Total for Liabilities & Equities		4,85,000.00

Amount is displayed in your base currency **INR