

ADN company

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-5,000.00
Total for Bank		-5,000.00
Other current assets		
Employee Advance		-2,05,000.00
Prepaid Expenses		5,000.00
Total for Other current assets		-2,00,000.00
Total for Current Assets		-2,05,000.00
Total for Assets		-2,05,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,10,000.00
Total for Current Liabilities		1,10,000.00
Total for Liabilities		1,10,000.00
Equities		
Current Year Earnings		-3,15,000.00
Total for Equities		-3,15,000.00
Total for Liabilities & Equities		-2,05,000.00

Amount is displayed in your base currency **INR