

Np  
Balance Sheet  
Basis: Accrual  
As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICIC Bank-001		-1,00,000.00
<b>Total for Bank</b>		<b>-1,00,000.00</b>
Accounts Receivable		5,00,000.00
<b>Other current assets</b>		
Advance Tax		-1,00,000.00
<b>Total for Other current assets</b>		<b>-1,00,000.00</b>
<b>Total for Current Assets</b>		<b>3,00,000.00</b>
<b>Total for Assets</b>		<b>3,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,86,000.00
Unearned Revenue		1,05,000.00
<b>Total for Current Liabilities</b>		<b>4,91,000.00</b>
<b>Total for Liabilities</b>		<b>4,91,000.00</b>
<b>Equities</b>		
Current Year Earnings		-1,91,000.00
<b>Total for Equities</b>		<b>-1,91,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,00,000.00</b>

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