

# VIJAY and co

## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		4,50,000.00
<b>Total for Bank</b>		<b>4,50,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		29,50,000.00
<b>Total for Other current assets</b>		<b>29,50,000.00</b>
<b>Total for Current Assets</b>		<b>34,00,000.00</b>
<b>Other Assets</b>		
Navigation pannel		-25,00,000.00
<b>Total for Other Assets</b>		<b>-25,00,000.00</b>
<b>Total for Assets</b>		<b>9,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		10,00,000.00
TDS Payable		7,41,000.00
Unearned Revenue		59,00,000.00
<b>Total for Current Liabilities</b>		<b>76,41,000.00</b>
<b>Total for Liabilities</b>		<b>76,41,000.00</b>
<b>Equities</b>		
Current Year Earnings		-67,41,000.00
<b>Total for Equities</b>		<b>-67,41,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>9,00,000.00</b>

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