

As of 13/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-2,41,000.00
Total for Cash	-2,41,000.00
Bank	
ICICI BANK-001	14,28,000.00
Total for Bank	14,28,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	2,34,820.00
Input Tax Credits	0.00
Input CGST	45,090.00
Input SGST	45,090.00
Total for Input Tax Credits	90,180.00
Total for Other current assets	3,25,000.00
Total for Current Assets	85,92,000.00
Total for Assets	85,92,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,19,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	70,99,000.00
Total for Liabilities	70,99,000.00
Equities	
Current Year Earnings	14,93,000.00
Total for Equities	14,93,000.00
Total for Liabilities & Equities	85,92,000.00