

**Zylker**  
**Balance Sheet**  
Basis: Accrual  
As of 30/04/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,000.00
<b>Total for Cash</b>	<b>-5,000.00</b>
<b>Bank</b>	
ICICI Bank-001	-32,36,000.00
<b>Total for Bank</b>	<b>-32,36,000.00</b>
Accounts Receivable	70,80,000.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<b>Total for Input Tax Credits</b>	<b>90,000.00</b>
<b>Total for Other current assets</b>	<b>90,000.00</b>
<b>Total for Current Assets</b>	<b>39,29,000.00</b>
<b>Total for Assets</b>	<b>39,29,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,54,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
<b>Total for GST Payable</b>	<b>10,80,000.00</b>
<b>Total for Current Liabilities</b>	<b>16,34,000.00</b>
<b>Total for Liabilities</b>	<b>16,34,000.00</b>
<b>Equities</b>	
Current Year Earnings	22,95,000.00

Account	Total
<b>Total for Equities</b>	<b>22,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>39,29,000.00</b>

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