

SHINY GRACY.A

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-13,85,000.00
Total for Bank		-13,85,000.00
Accounts Receivable		11,00,000.00
Other current assets		
Prepaid Expenses		23,60,000.00
Total for Other current assets		23,60,000.00
Total for Current Assets		20,75,000.00
Total for Assets		20,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,36,006.00
Unearned Revenue		11,80,000.00
Total for Current Liabilities		16,16,006.00
Total for Liabilities		16,16,006.00
Equities		
Current Year Earnings		4,58,994.00
Total for Equities		4,58,994.00
Total for Liabilities & Equities		20,75,000.00

Amount is displayed in your base currency **INR