

Saikeerthi

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Bank		
547815698		10,39,500.00
Total for Bank		10,39,500.00
Other current assets		
Prepaid Expenses		10,500.00
Input Tax Credits		0.00
Input CGST		75.00
Input SGST		75.00
Total for Input Tax Credits		150.00
Total for Other current assets		10,650.00
Total for Current Assets		10,35,150.00
Total for Assets		10,35,150.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,650.00
Unearned Revenue		10,50,000.00
Total for Current Liabilities		10,55,650.00
Total for Liabilities		10,55,650.00
Equities		
Current Year Earnings		-20,500.00
Total for Equities		-20,500.00
Total for Liabilities & Equities		10,35,150.00

Amount is displayed in your base currency **INR