

# marimuthu

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,000.00
<b>Total for Cash</b>		<b>-10,000.00</b>
<b>Bank</b>		
ICICI BANK-001		10,660.00
<b>Total for Bank</b>		<b>10,660.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		1,060.00
Input SGST		1,060.00
<b>Total for Input Tax Credits</b>		<b>2,120.00</b>
<b>Total for Other current assets</b>		<b>2,120.00</b>
<b>Total for Current Assets</b>		<b>2,780.00</b>
<b>Total for Assets</b>		<b>2,780.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST Payable		0.00
Output CGST		1,440.00
Output SGST		1,440.00
<b>Total for GST Payable</b>		<b>2,880.00</b>
<b>Total for Current Liabilities</b>		<b>2,880.00</b>
<b>Other Liabilities</b>		
salaries payable		50,000.00
<b>Total for Other Liabilities</b>		<b>50,000.00</b>
<b>Total for Liabilities</b>		<b>52,880.00</b>
<b>Equities</b>		

Account	Account Code	Total
Current Year Earnings		-50,100.00
<b>Total for Equities</b>		<b>-50,100.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>2,780.00</b>

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