

# Sajay&Co

## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
Sajay&Co	623503	-14,90,000.00
<b>Total for Bank</b>		<b>-14,90,000.00</b>
<b>Other current assets</b>		
Employee Advance		-1,00,000.00
<b>Total for Other current assets</b>		<b>-1,00,000.00</b>
<b>Total for Current Assets</b>		<b>-15,90,000.00</b>
<b>Other Assets</b>		
Salary payable		15,00,000.00
<b>Total for Other Assets</b>		<b>15,00,000.00</b>
<b>Total for Assets</b>		<b>-90,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		6,00,000.00
Opening Balance Adjustments		-5,90,000.00
<b>Total for Current Liabilities</b>		<b>10,000.00</b>
<b>Total for Liabilities</b>		<b>10,000.00</b>
<b>Equities</b>		
Dividends Paid		5,000.00
Owner's Equity		2,00,000.00
Current Year Earnings		-3,05,000.00
<b>Total for Equities</b>		<b>-1,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-90,000.00</b>

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