

Arun pandi & company

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		14,97,200.00
Total for Bank		14,97,200.00
Accounts Receivable		26,55,000.00
Other current assets		
Prepaid Expenses		23,000.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
Total for Input Tax Credits		19,800.00
Total for Other current assets		42,800.00
Total for Current Assets		42,00,000.00
Total for Assets		42,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,29,800.00
SALARY PAYABLE		2,59,600.00
Unearned Revenue		22,65,600.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		30,60,000.00

Account	Account Code	Total
Total for Liabilities		30,60,000.00
Equities		
Current Year Earnings		11,40,000.00
Total for Equities		11,40,000.00
Total for Liabilities & Equities		42,00,000.00

Amount is displayed in your base currency **INR