

# faziha maslina

## Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		3,75,200.00
<b>Total for Cash</b>		<b>3,75,200.00</b>
<b>Bank</b>		
ICICI Bank-001		16,27,000.00
<b>Total for Bank</b>		<b>16,27,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
<b>Total for Input Tax Credits</b>		<b>37,800.00</b>
<b>Total for Other current assets</b>		<b>37,800.00</b>
<b>Total for Current Assets</b>		<b>20,40,000.00</b>
<b>Total for Assets</b>		<b>20,40,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		7,95,000.00
GST Payable		0.00
Output CGST		1,80,000.00
Output SGST		1,80,000.00
<b>Total for GST Payable</b>		<b>3,60,000.00</b>
<b>Total for Current Liabilities</b>		<b>11,55,000.00</b>
<b>Total for Liabilities</b>		<b>11,55,000.00</b>
<b>Equities</b>		
Investments		1,00,000.00
Current Year Earnings		7,85,000.00

Account	Account Code	Total
Total for Equities		8,85,000.00
Total for Liabilities & Equities		20,40,000.00

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