

abcd
Balance Sheet
Basis: Accrual
As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		24,28,000.00
Total for Bank		24,28,000.00
Accounts Receivable		10,00,000.00
Other current assets		
Prepaid Expenses		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		34,59,000.00
Total for Assets		34,59,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,00,000.00
Unearned Revenue		9,00,000.00
Total for Current Liabilities		12,00,000.00
Total for Liabilities		12,00,000.00
Equities		
Current Year Earnings		22,59,000.00
Total for Equities		22,59,000.00
Total for Liabilities & Equities		34,59,000.00

Amount is displayed in your base currency **INR