

MG Interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | Total |
|---|-------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 5,000.00 |
| Total for Cash | 5,000.00 |
| Bank | |
| ICICI Bank-001 | 23,80,000.00 |
| Total for Bank | 23,80,000.00 |
| Accounts Receivable | 11,80,000.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 45,000.00 |
| Input SGST | 45,000.00 |
| Total for Input Tax Credits | 90,000.00 |
| Total for Other current assets | 90,000.00 |
| Total for Current Assets | 36,55,000.00 |
| Total for Assets | 36,55,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Unearned Revenue | 11,80,000.00 |
| GST Payable | 0.00 |
| Output CGST | 5,40,000.00 |
| Output SGST | 5,40,000.00 |
| Total for GST Payable | 10,80,000.00 |
| Total for Current Liabilities | 22,60,000.00 |
| Total for Liabilities | 22,60,000.00 |
| Equities | |
| Owner's Equity | 1,00,000.00 |

| Account | Total |
|---|---------------------|
| Current Year Earnings | 12,95,000.00 |
| Total for Equities | 13,95,000.00 |
| Total for Liabilities & Equities | 36,55,000.00 |

Amount is displayed in your base currency **INR