

Santhosh and co

Balance Sheet

Basis: Accrual

As of 12/10/2023

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		11,800.00
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
Total for Input Tax Credits		37,800.00
Total for Other current assets		49,600.00
Total for Current Assets		42,06,800.00
Total for Assets		42,06,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,800.00
Salaries and Employee wage		-10,00,000.00
salary payable		10,00,000.00
Unearned Revenue		16,55,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00

Account	Account Code	Total
Total for Current Liabilities		20,71,800.00
Total for Liabilities		20,71,800.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		20,35,000.00
Total for Equities		21,35,000.00
Total for Liabilities & Equities		42,06,800.00

Amount is displayed in your base currency **INR