



This Month

Customize Report

Schedule Report



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Balance Sheet

Basis: Accrual

As of 31/10/2023

[+ Add Temporary Note](#)

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank 001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	88,50,000.00
Other current assets	
Prepaid Expenses	35,40,000.00
Input Tax Credits	0.00
Input CGST	3,15,000.00
Input IGST	36,000.00
Input SGST	3,15,000.00
Total for Input Tax Credits	6,66,000.00
Total for Other current assets	42,06,000.00
Total for Current Assets	1,58,30,000.00
Fixed Assets	
Material	2,50,000.00
Total for Fixed Assets	2,50,000.00
Total for Assets	1,60,80,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
Total for GST Payable	13,50,000.00
Total for Current Liabilities	1,40,35,000.00
Total for Liabilities	1,40,35,000.00
Equities	