

zylker
Balance Sheet
Basis: Accrual
As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-3,36,000.00
Total for Bank		-3,36,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
Total for Input Tax Credits		72,000.00
Total for Other current assets		72,000.00
Total for Current Assets		-2,69,000.00
Total for Assets		-2,69,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,36,000.00
Total for Current Liabilities		3,36,000.00
Total for Liabilities		3,36,000.00
Equities		
Current Year Earnings		-6,05,000.00
Total for Equities		-6,05,000.00
Total for Liabilities & Equities		-2,69,000.00

Amount is displayed in your base currency **INR