

janani
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		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		59,00,000.00
Other current assets		
Prepaid Expenses		45,90,000.00
Total for Other current assets		45,90,000.00
Total for Current Assets		1,28,75,000.00
Total for Assets		1,28,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		95,000.00
salary payable		25,00,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output IGST		10,80,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		95,75,000.00
Total for Liabilities		95,75,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		32,00,000.00
Total for Equities		33,00,000.00

Account	Account Code	Total
Total for Liabilities & Equities		1,28,75,000.00

Amount is displayed in your base currency **INR