

# ABC limited

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,75,200.00
<b>Total for Cash</b>		<b>1,75,200.00</b>
<b>Bank</b>		
ICICI BANK		24,92,200.00
<b>Total for Bank</b>		<b>24,92,200.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,29,800.00
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
<b>Total for Input Tax Credits</b>		<b>37,800.00</b>
<b>Total for Other current assets</b>		<b>1,67,600.00</b>
<b>Total for Current Assets</b>		<b>28,35,000.00</b>
<b>Total for Assets</b>		<b>28,35,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		26,55,000.00
GST Payable		0.00
Output CGST		22,500.00
Output SGST		22,500.00
<b>Total for GST Payable</b>		<b>45,000.00</b>
<b>Total for Current Liabilities</b>		<b>27,00,000.00</b>
<b>Total for Liabilities</b>		<b>27,00,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		35,000.00
<b>Total for Equities</b>		<b>1,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>28,35,000.00</b>

\*\*Amount is displayed in your base currency **INR**