

interior designing company

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-27,00,000.00
Total for Cash		-27,00,000.00
Bank		
ICICI bank		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		70,80,000.00
Other current assets		
miscellaneous		5,000.00
Prepaid Expenses		45,54,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		46,49,000.00
Total for Current Assets		1,14,09,000.00
Total for Assets		1,14,09,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,54,000.00
Unearned Revenue		70,80,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		85,14,000.00

Account	Account Code	Total
Total for Liabilities		85,14,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		27,95,000.00
Total for Equities		28,95,000.00
Total for Liabilities & Equities		1,14,09,000.00

Amount is displayed in your base currency **INR