

nandini & co

Balance Sheet

Basis: Accrual

As of 29/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank		9,75,000.00
Total for Bank		9,75,000.00
Accounts Receivable		11,70,000.00
Total for Current Assets		21,45,000.00
Total for Assets		21,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,69,736.00
TDS Payable		3,464.00
Unearned Revenue		11,80,000.00
Total for Current Liabilities		13,53,200.00
Total for Liabilities		13,53,200.00
Equities		
Current Year Earnings		7,91,800.00
Total for Equities		7,91,800.00
Total for Liabilities & Equities		21,45,000.00

Amount is displayed in your base currency **INR