

Morning star

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
current account		-25,96,200.00
ICIC BANK_001		-3,00,000.00
Total for Bank		-28,96,200.00
Other current assets		
Prepaid Expenses		23,96,000.00
Total for Other current assets		23,96,000.00
Total for Current Assets		-5,00,200.00
Other Assets		
ICIC BANK		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		-6,00,200.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		500.00
Tax Payable		-1,00,000.00
Total for Current Liabilities		-99,500.00
Total for Liabilities		-99,500.00
Equities		
Current Year Earnings		-5,00,700.00
Total for Equities		-5,00,700.00
Total for Liabilities & Equities		-6,00,200.00

Amount is displayed in your base currency **INR