

**Kannan**  
**Balance Sheet**  
Basis: Accrual  
As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
Accounts Receivable		8,40,000.00
<b>Other current assets</b>		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		3,750.00
Input SGST		3,750.00
<b>Total for Input Tax Credits</b>		<b>7,500.00</b>
<b>Total for Other current assets</b>		<b>2,25,000.00</b>
<b>Total for Current Assets</b>		<b>15,23,500.00</b>
<b>Total for Assets</b>		<b>15,23,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,17,500.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>10,97,500.00</b>
<b>Total for Liabilities</b>		<b>10,97,500.00</b>

Account	Account Code	Total
<b>Equities</b>		
Distributions		1,00,000.00
Current Year Earnings		3,26,000.00
<b>Total for Equities</b>		<b>4,26,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>15,23,500.00</b>

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