

k2ml  
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		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		8,000.00
<b>Total for Bank</b>		<b>8,000.00</b>
Accounts Receivable		7,08,000.00
<b>Other current assets</b>		
Prepaid Expenses		5,72,000.00
<b>Total for Other current assets</b>		<b>5,72,000.00</b>
<b>Total for Current Assets</b>		<b>12,93,000.00</b>
<b>Total for Assets</b>		<b>12,93,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output IGST		1,08,000.00
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>13,88,000.00</b>
<b>Total for Liabilities</b>		<b>13,88,000.00</b>
<b>Equities</b>		
Capital deposit		1,00,000.00
Current Year Earnings		-1,95,000.00
<b>Total for Equities</b>		<b>-95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>12,93,000.00</b>

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