

Balance Sheet

Basis: Accrual

As of 11/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI bank-001	1,03,000.00
Total for Bank	1,03,000.00
Other current assets	
Prepaid Expenses	2,77,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input IGST	36,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	3,13,000.00
Total for Current Assets	4,26,000.00
Other Assets	
Salary payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	3,26,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
Unearned Revenue	7,08,000.00
Total for Current Liabilities	8,08,000.00
Total for Liabilities	8,08,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-5,82,000.00
Total for Equities	-4,82,000.00
Total for Liabilities & Equities	3,26,000.00