

KFNR
Balance Sheet
Basis: Accrual
As of 30/04/2023

| Account | Total |
|---------------------------------------|----------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -2,00,000.00 |
| Total for Cash | -2,00,000.00 |
| Bank | |
| ICICI Bank-001 | 7,58,626.56 |
| Total for Bank | 7,58,626.56 |
| Other current assets | |
| Prepaid Expenses | 54,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 2,42,100.00 |
| Input SGST | 2,42,100.00 |
| Total for Input Tax Credits | 4,84,200.00 |
| Total for Other current assets | 5,38,200.00 |
| Total for Current Assets | 10,96,826.56 |
| Total for Assets | 10,96,826.56 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 2,05,200.00 |
| Rent Payable | 29,50,000.00 |
| TDS Payable | 19,000.00 |
| Unearned Revenue | 8,12,626.56 |
| Total for Current Liabilities | 39,86,826.56 |
| Total for Liabilities | 39,86,826.56 |
| Equities | |
| Current Year Earnings | -28,90,000.00 |
| Total for Equities | -28,90,000.00 |

| Account | Total |
|----------------------------------|--------------|
| Total for Liabilities & Equities | 10,96,826.56 |

Amount is displayed in your base currency **INR