

# KIRUBANITHI. A

## Balance Sheet

Basis: Accrual

As of 09/10/2023

| Account                               | Account Code | Total               |
|---------------------------------------|--------------|---------------------|
| <b>Assets</b>                         |              |                     |
| <b>Current Assets</b>                 |              |                     |
| <b>Cash</b>                           |              |                     |
| Petty Cash                            |              | 2,05,500.00         |
| <b>Total for Cash</b>                 |              | <b>2,05,500.00</b>  |
| <b>Bank</b>                           |              |                     |
| ICICI bank 001                        |              | 1,05,000.00         |
| <b>Total for Bank</b>                 |              | <b>1,05,000.00</b>  |
| Accounts Receivable                   |              | 9,13,500.00         |
| <b>Other current assets</b>           |              |                     |
| Input Tax Credits                     |              | 0.00                |
| Input CGST                            |              | 15,000.00           |
| Input SGST                            |              | 15,000.00           |
| <b>Total for Input Tax Credits</b>    |              | <b>30,000.00</b>    |
| <b>Total for Other current assets</b> |              | <b>30,000.00</b>    |
| <b>Total for Current Assets</b>       |              | <b>12,54,000.00</b> |
| <b>Total for Assets</b>               |              | <b>12,54,000.00</b> |
| <b>Liabilities &amp; Equities</b>     |              |                     |
| <b>Liabilities</b>                    |              |                     |
| <b>Current Liabilities</b>            |              |                     |
| Accounts Payable                      |              | 11,30,000.00        |
| Unearned Revenue                      |              | 3,15,000.00         |
| GST Payable                           |              | 0.00                |
| Output CGST                           |              | 22,000.00           |
| Output SGST                           |              | 22,000.00           |
| <b>Total for GST Payable</b>          |              | <b>44,000.00</b>    |
| <b>Total for Current Liabilities</b>  |              | <b>14,89,000.00</b> |
| <b>Total for Liabilities</b>          |              | <b>14,89,000.00</b> |
| <b>Equities</b>                       |              |                     |

| Account                                     | Account Code | Total               |
|---|--------------|---------------------|
| Current Year Earnings                       |              | -2,35,000.00        |
| <b>Total for Equities</b>                   |              | <b>-2,35,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>12,54,000.00</b> |

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