

zylker
Balance Sheet
Basis: Accrual
As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
icici bank-001		22,39,000.00
Total for Bank		22,39,000.00
Accounts Receivable		39,31,000.00
Other current assets		
Prepaid Expenses		1,98,000.00
Total for Other current assets		1,98,000.00
Total for Current Assets		63,68,000.00
Total for Assets		63,68,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,98,000.00
salary payable		25,00,000.00
Tax Payable		-5,000.00
Unearned Revenue		9,00,000.00
GST Payable		0.00
Output IGST		10,80,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		47,73,000.00
Total for Liabilities		47,73,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		14,95,000.00
Total for Equities		15,95,000.00
Total for Liabilities & Equities		63,68,000.00

Amount is displayed in your base currency **INR