

**Janani**  
**Balance Sheet**  
Basis: Accrual  
As of 16/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,000.00
<b>Total for Cash</b>		<b>-10,000.00</b>
<b>Bank</b>		
ICICI Bank-001		2,17,500.00
<b>Total for Bank</b>		<b>2,17,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		21,000.00
<b>Total for Other current assets</b>		<b>21,000.00</b>
<b>Total for Current Assets</b>		<b>2,28,500.00</b>
<b>Other Assets</b>		
Cash Withdrawl for Petty Cash		10,000.00
Petty cash Deposit		-50,000.00
<b>Total for Other Assets</b>		<b>-40,000.00</b>
<b>Total for Assets</b>		<b>1,88,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		11,000.00
Unearned Revenue		1,05,000.00
<b>Total for Current Liabilities</b>		<b>1,16,000.00</b>
<b>Total for Liabilities</b>		<b>1,16,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-27,500.00
<b>Total for Equities</b>		<b>72,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,88,500.00</b>

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