

The screenshot displays the Zoho Books interface for a Balance Sheet report. The report is titled "jeeva sri Balance Sheet" and is dated "As of 14/10/2023". The report is categorized as "Basic: Accrual". The report shows the following data:

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	25,000.00
Total for Cash	25,000.00
Bank	
ICICI bank	1,07,500.00
Total for Current Assets	1,32,500.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Office rent	20,000.00
Total for Fixed Assets	25,000.00
Total for Assets	1,57,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,57,000.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	3,62,000.00