

# Limashree

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	80,000.00
<strong>Total for Cash</strong>	<strong>80,000.00</strong>
<strong>Bank</strong>	
ICIC BANK-001	46,000.00
<strong>Total for Bank</strong>	<strong>46,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	69,000.00
<strong>Total for Other current assets</strong>	<strong>69,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,95,000.00</strong>
<strong>Fixed Assets</strong>	
salaries payable	-73,600.00
<strong>Total for Fixed Assets</strong>	<strong>-73,600.00</strong>
<strong>Total for Assets</strong>	<strong>1,21,400.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	1,05,000.00
<strong>Total for Current Liabilities</strong>	<strong>1,05,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,05,000.00</strong>
<strong>Equities</strong>	
Distributions	1,00,000.00
Current Year Earnings	-83,600.00
<strong>Total for Equities</strong>	<strong>16,400.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>1,21,400.00</strong>

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

