

Bavlna Balance Sheet

Basis: Accrual

As of 18/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	9,10,500.00
Total for Cash	9,10,500.00
Other current assets	
ICICI Bank	-49,000.00
Prepaid Expenses	4,76,500.00
Input Tax Credits	0.00
Input CGST	6,000.00
Input SGST	6,000.00
Total for Input Tax Credits	12,000.00
Total for Other current assets	4,39,500.00
Total for Current Assets	13,50,000.00
Total for Assets	13,50,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	6,82,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	7,15,000.00
Total for Liabilities	7,15,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	5,35,000.00
Total for Equities	6,35,000.00
Total for Liabilities & Equities	13,50,000.00

**Amount is displayed in your base currency 