

Deivasree
Balance Sheet
Basis: Accrual
As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-11,67,500.00
Total for Bank		-11,67,500.00
Accounts Receivable		8,40,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		6,012.71
Input SGST		6,012.71
Total for Input Tax Credits		12,025.42
Total for Other current assets		12,025.42
Total for Current Assets		-3,20,474.58
Fixed Assets		
Amount received from Iyer event planners		2,62,500.00
Amount received from Raj Kamal wedding planners		4,20,000.00
Amount received from Techwise solutions Pvt Ltd		1,57,500.00
Capital deposit		1,00,000.00
Paid to Drink Delight Beverages		52,500.00
Paid to Mega store supplies		60,000.00
Paid to Whole foods Market		1,05,000.00
Total for Fixed Assets		11,57,500.00
Total for Assets		8,37,025.42
Liabilities & Equities		

Account	Account Code	Total
Liabilities		
Current Liabilities		
Accounts Payable		2,20,500.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		2,60,500.00
Total for Liabilities		2,60,500.00
Equities		
Current Year Earnings		5,76,525.42
Total for Equities		5,76,525.42
Total for Liabilities & Equities		8,37,025.42

Amount is displayed in your base currency **INR