

Divya
Balance Sheet
Basis: Accrual
As of 17/10/2023

| Account | Account Code | Total |
|--|--------------|--------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 12,500.00 |
| Total for Cash | | 12,500.00 |
| Bank | | |
| ICICI Bank | | -59,000.00 |
| ICICI Bank -001 | | 7,12,500.00 |
| ICICI Bank-001 | | -29,500.00 |
| Total for Bank | | 6,24,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 2,17,500.00 |
| SALARY PAYABLE | | -2,00,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 9,750.00 |
| Input SGST | | 9,750.00 |
| Total for Input Tax Credits | | 19,500.00 |
| Total for Other current assets | | 37,000.00 |
| Total for Current Assets | | 6,73,500.00 |
| Other Assets | | |
| Salary payable other current liabilities | | 59,000.00 |
| Total for Other Assets | | 59,000.00 |
| Total for Assets | | 7,32,500.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Unearned Revenue | | 9,97,500.00 |
| Total for Current Liabilities | | 9,97,500.00 |

| Account | Account Code | Total |
|---|--------------|---------------------|
| Total for Liabilities | | 9,97,500.00 |
| Equities | | |
| Capital Stock | | 2,00,000.00 |
| Current Year Earnings | | -4,65,000.00 |
| Total for Equities | | -2,65,000.00 |
| Total for Liabilities & Equities | | 7,32,500.00 |

Amount is displayed in your base currency **INR