

Balance Sheet

Entity Account
As at 30/10/2022

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-2,20,500.00
Total for Cash	-2,20,500.00
Bank	
ICICI Bank-001	-12,400.00
Total for Bank	-12,400.00
Other current assets	
Prepaid Expenses	1,00,000.00
Input Tax Credits	0.00
Input CGST	81,200.00
Input SGST	81,200.00
Total for Input Tax Credits	20,400.00
Total for Other current assets	1,25,400.00
Total for Current Assets	-1,07,500.00
Other Assets	
ICICI Bank	-2,00,000.00
Total for Other Assets	-2,00,000.00
Total for Assets	-3,07,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,57,500.00
Total for Current Liabilities	1,57,500.00
Total for Liabilities	1,57,500.00
Equities	
Current Year Earnings	-4,65,000.00
Total for Equities	-4,65,000.00
Total for Liabilities & Equities	-3,07,500.00