

# Bakkiyalakshmi

## Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-1,10,500.00
<b>Total for Cash</b>		<b>-1,10,500.00</b>
<b>Bank</b>		
ICICI Bank-001		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		7,250.00
Input SGST		7,250.00
<b>Total for Input Tax Credits</b>		<b>14,500.00</b>
<b>Total for Other current assets</b>		<b>2,32,000.00</b>
<b>Total for Current Assets</b>		<b>5,75,000.00</b>
<b>Total for Assets</b>		<b>5,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		8,40,000.00
<b>Total for Current Liabilities</b>		<b>8,40,000.00</b>
<b>Total for Liabilities</b>		<b>8,40,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-3,65,000.00
<b>Total for Equities</b>		<b>-2,65,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,75,000.00</b>

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