

pavithra
Balance Sheet
Basis: Accrual
As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-2,00,000.00
Total for Cash		-2,00,000.00
Bank		
ICIC BANK	00	2,500.00
Pavithra		-50,000.00
Total for Bank		-47,500.00
Other current assets		
Advance Tax		2,00,000.00
Employee Advance		50,000.00
Prepaid Expenses		1,55,000.00
Total for Other current assets		4,05,000.00
Total for Current Assets		1,57,500.00
Other Assets		
ICICI Bank	00001	20,000.00
Total for Other Assets		20,000.00
Total for Assets		1,77,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,50,000.00
Unearned Revenue		1,57,500.00
Total for Current Liabilities		3,07,500.00
Total for Liabilities		3,07,500.00
Equities		
Current Year Earnings		-1,30,000.00
Total for Equities		-1,30,000.00

Account	Account Code	Total
Total for Liabilities & Equities		1,77,500.00

Amount is displayed in your base currency **INR