

Zylker
Balance Sheet
Basis: Accrual
As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.84
Total for Cash		-5,000.84
Bank		
ICICBank-001		24,27,674.10
Total for Bank		24,27,674.10
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		83,541.87
Input SGST		83,541.87
Total for Input Tax Credits		1,67,083.74
Total for Other current assets		4,03,083.74
Total for Current Assets		28,25,757.00
Total for Assets		28,25,757.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,54,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		64,54,000.00
Total for Liabilities		64,54,000.00
Equities		
Current Year Earnings		-36,28,243.00
Total for Equities		-36,28,243.00
Total for Liabilities & Equities		28,25,757.00

Amount is displayed in your base currency **INR