

kangai  
Balance Sheet  
Basis: Accrual  
As of 11/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-7,36,000.00
<b>Total for Bank</b>		<b>-7,36,000.00</b>
Accounts Receivable		7,95,00,000.00
<b>Total for Current Assets</b>		<b>7,87,59,000.00</b>
<b>Other Assets</b>		
ICICI Bank		-25,00,000.00
<b>Total for Other Assets</b>		<b>-25,00,000.00</b>
<b>Total for Assets</b>		<b>7,62,59,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		36,55,000.00
<b>Total for Current Liabilities</b>		<b>36,55,000.00</b>
<b>Total for Liabilities</b>		<b>36,55,000.00</b>
<b>Equities</b>		
Current Year Earnings		7,26,04,000.00
<b>Total for Equities</b>		<b>7,26,04,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>7,62,59,000.00</b>

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