

SBM
Balance Sheet
Basis: Accrual
As of 10/12/23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Accounts Receivable		6,82,500.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		2,34,000.00
Total for Current Assets		13,75,000.00
Total for Assets		13,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
Employee Reimbursements		-1,57,500.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		9,40,000.00

Account	Account Code	Total
Total for Liabilities		9,40,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		3,35,000.00
Total for Equities		4,35,000.00
Total for Liabilities & Equities		13,75,000.00

Amount is displayed in your base currency **INR