

ROYAL ENTERPRISES

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank-001	-1,23,000.00
Total for Bank	-1,23,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	54,000.00
Total for Current Assets	-69,000.00
Other Assets	
Salary Payble	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	-1,69,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	32,36,000.00
Opening Balance Adjustments	-30,00,000.00
Total for Current Liabilities	2,36,000.00
Total for Liabilities	2,36,000.00
Equities	
Current Year Earnings	-4,05,000.00
Total for Equities	-4,05,000.00
Total for Liabilities & Equities	-1,69,000.00

Amount is displayed in your base currency **INR

