

kkG Nithi Fashion haven

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-65,737.00
Total for Cash		-65,737.00
Bank		
ICICI		10,000.00
Total for Bank		10,000.00
Accounts Receivable		5,145.00
Other current assets		
Prepaid Expenses		1,42,534.50
Input Tax Credits		0.00
Input CGST		80.00
Input SGST		80.00
Total for Input Tax Credits		160.00
Total for Other current assets		1,42,694.50
Total for Current Assets		92,102.50
Total for Assets		92,102.50
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		157.50
Unearned Revenue		15,000.00
GST Payable		0.00
Output CGST		122.50
Output SGST		122.50
Total for GST Payable		245.00
Total for Current Liabilities		15,402.50
Total for Liabilities		15,402.50

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-23,300.00
Total for Equities		76,700.00
Total for Liabilities & Equities		92,102.50

Amount is displayed in your base currency **INR