

noorul faiza

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank- 001		27,69,000.00
Total for Bank		27,69,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		6,21,000.00
Total for Current Assets		33,95,000.00
Total for Assets		33,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		6,75,000.00
Output SGST		6,75,000.00
Total for GST Payable		13,50,000.00
Total for Current Liabilities		13,50,000.00
Total for Liabilities		13,50,000.00
Equities		
Owner's Equity		10,00,000.00
Current Year Earnings		10,45,000.00
Total for Equities		20,45,000.00

Account	Account Code	Total
Total for Liabilities & Equities		33,95,000.00

Amount is displayed in your base currency **INR