

# Balance Sheet

Basis: Accrual

As of 30/04/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	45,000.00
Total for Cash	45,000.00
<strong>Bank</strong>	
<a href="#">ICICI Bank-001</a>	8,12,626.56
Total for Bank	8,12,626.56
<a href="#">Accounts Receivable</a>	10,80,000.00
<strong>Other current assets</strong>	
<a href="#">TDS Receivable</a>	2,50,000.00
<a href="#">Input Tax Credits</a>	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.56
Total for Assets	22,86,626.56
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	1,08,000.00
<a href="#">Rent Payable</a>	2,36,000.00
<a href="#">TDS Payable</a>	19,000.00
<a href="#">GST Payable</a>	6,30,000.00
Total for Current Liabilities	9,93,000.00
Total for Liabilities	9,93,000.00
<strong>Equities</strong>	
<a href="#">Owner's Equity</a>	1,00,000.00
<a href="#">Current Year Earnings</a>	11,93,626.56
Total for Equities	12,93,626.56
Total for Liabilities & Equities	22,86,626.56