

Pravin.X.ltd

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		21,24,000.00
Total for Bank		21,24,000.00
Accounts Receivable		2,95,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
Total for Input Tax Credits		37,800.00
Total for Other current assets		37,800.00
Total for Current Assets		24,51,800.00
Total for Assets		24,51,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,800.00
Salary Payable		10,00,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		14,16,800.00
Total for Liabilities		14,16,800.00
Equities		

Account	Account Code	Total
Current Year Earnings		10,35,000.00
Total for Equities		10,35,000.00
Total for Liabilities & Equities		24,51,800.00

Amount is displayed in your base currency **INR