

# PRIYADHARSHAN.R

## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-26,38,000.00
<b>Total for Cash</b>		<b>-26,38,000.00</b>
<b>Bank</b>		
ICICI Bank 001		3,26,500.00
<b>Total for Bank</b>		<b>3,26,500.00</b>
Accounts Receivable		35,13,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		80,000.00
Input SGST		80,000.00
<b>Total for Input Tax Credits</b>		<b>1,60,000.00</b>
<b>Total for Other current assets</b>		<b>1,60,000.00</b>
<b>Total for Current Assets</b>		<b>13,61,500.00</b>
<b>Other Assets</b>		
salary payable		-50,000.00
<b>Total for Other Assets</b>		<b>-50,000.00</b>
<b>Total for Assets</b>		<b>13,11,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,99,500.00
Rent payable		20,000.00
GST Payable		0.00
Output CGST		1,03,500.00
Output SGST		1,03,500.00
<b>Total for GST Payable</b>		<b>2,07,000.00</b>

Account	Account Code	Total
<b>Total for Current Liabilities</b>		<b>4,26,500.00</b>
<b>Total for Liabilities</b>		<b>4,26,500.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		7,85,000.00
<b>Total for Equities</b>		<b>8,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>13,11,500.00</b>

\*\*Amount is displayed in your base currency **INR**