

subiksha
Balance Sheet
Basis: Accrual
As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	85,000.00
Total for Cash	85,000.00
Bank	
ICICI Bank	1,08,500.00
Total for Bank	1,08,500.00
Accounts Receivable	8,40,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	10,50,000.00
Total for Assets	10,50,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,17,500.00
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
Total for GST Payable	47,500.00
Total for Current Liabilities	2,65,000.00
Total for Liabilities	2,65,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	6,85,000.00
Total for Equities	7,85,000.00
Total for Liabilities & Equities	10,50,000.00

Amount is displayed in your base currency **INR