

zylker
Balance Sheet
Basis: Accrual
As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		20,80,000.00
Total for Bank		20,80,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		47,90,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		48,08,000.00
Total for Current Assets		1,39,73,000.00
Total for Assets		1,39,73,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
salary payable		25,00,000.00
Unearned Revenue		70,80,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		1,09,78,000.00

Account	Account Code	Total
Total for Liabilities		1,09,78,000.00
Equities		
Current Year Earnings		29,95,000.00
Total for Equities		29,95,000.00
Total for Liabilities & Equities		1,39,73,000.00

Amount is displayed in your base currency **INR