

Zylker
Balance Sheet
Basis: Accrual
As of 18/10/2023

Account	Total
ASSETS	
Current Assets	
Cash	
Petty Cash	-5,000.00
	-5,000.00
Bank	
ICICI Bank-001	-1,00,000.00
	-1,00,000.00
Accounts Receivable	7,08,000.00
Other Current Assets	
Input CGST	63,000.00
Input SGST	63,000.00
Prepaid Expenses	4,72,000.00
	5,98,000.00
Total Current Assets	12,01,000.00
TOTAL ASSETS	
12,01,000.00	
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Output CGST	54,000.00
Output SGST	54,000.00
Unearned Revenue	5,90,000.00
Total Current Liabilities	15,06,000.00
Total Liabilities	15,06,000.00
Equities	

Account	Total
Current Year Earnings	-3,05,000.00
Total Equities	-3,05,000.00
TOTAL LIABILITIES & EQUITIES	12,01,000.00

Amount is displayed in your base currency **INR