

zylker  
Balance Sheet  
Basis: Accrual  
As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-7,16,000.00
<b>Total for Cash</b>		<b>-7,16,000.00</b>
<b>Bank</b>		
ICICI BANK001		8,000.00
<b>Total for Bank</b>		<b>8,000.00</b>
Accounts Receivable		12,98,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		99,000.00
Input SGST		99,000.00
<b>Total for Input Tax Credits</b>		<b>1,98,000.00</b>
<b>Total for Other current assets</b>		<b>1,98,000.00</b>
<b>Total for Current Assets</b>		<b>7,88,000.00</b>
<b>Total for Assets</b>		<b>7,88,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
salary payable		-1,00,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
<b>Total for GST Payable</b>		<b>1,98,000.00</b>
<b>Total for Current Liabilities</b>		<b>8,06,000.00</b>
<b>Total for Liabilities</b>		<b>8,06,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		-1,18,000.00
Total for Equities		-18,000.00
Total for Liabilities & Equities		7,88,000.00

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