

Mahavikram

Balance Sheet

Basis: Accrual

As of 12/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Total for Cash | | 5,000.00 |
| Bank | | |
| ICICI bank001 | | 23,80,000.00 |
| Total for Bank | | 23,80,000.00 |
| Accounts Receivable | | 70,80,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 5,54,000.00 |
| 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 | | 5,72,000.00 |
| Total for Current Assets | | 1,00,37,000.00 |
| Total for Assets | | 1,00,37,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 3,18,000.00 |
| 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 | | 84,78,000.00 |
| Total for Liabilities | | 84,78,000.00 |

| Account | Account Code | Total |
|---|--------------|-----------------------|
| Equities | | |
| Owner's Equity | | 1,00,000.00 |
| Current Year Earnings | | 14,59,000.00 |
| Total for Equities | | 15,59,000.00 |
| Total for Liabilities & Equities | | 1,00,37,000.00 |

Amount is displayed in your base currency **INR