

**SV&CO**  
**Balance Sheet**  
Basis: Accrual  
As of 11/10/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	11,75,000.00
<b>Total for Cash</b>	<b>11,75,000.00</b>
Accounts Receivable	16,29,130.50
<b>Other current assets</b>	
Rent payable	-2,36,000.00
TDS Receivable	1,50,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
<b>Total for Input Tax Credits</b>	<b>36,000.00</b>
<b>Total for Other current assets</b>	<b>-50,000.00</b>
<b>Total for Current Assets</b>	<b>27,54,130.50</b>
<b>Total for Assets</b>	<b>27,54,130.50</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	1,35,000.00
Output SGST	1,35,000.00
<b>Total for GST Payable</b>	<b>2,70,000.00</b>
<b>Total for Current Liabilities</b>	<b>14,50,000.00</b>
<b>Total for Liabilities</b>	<b>14,50,000.00</b>
<b>Equities</b>	
Current Year Earnings	13,04,130.50
<b>Total for Equities</b>	<b>13,04,130.50</b>

Account	Total
Total for Liabilities & Equities	27,54,130.50

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