

harishma

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI Bank 001		-4,20,000.00
Total for Bank		-4,20,000.00
Accounts Receivable		8,80,000.00
Other current assets		
Prepaid Expenses		5,25,000.00
Input Tax Credits		0.00
Input CGST		12,500.00
Input SGST		12,500.00
Total for Input Tax Credits		25,000.00
Total for Other current assets		5,50,000.00
Total for Current Assets		10,00,000.00
Total for Assets		10,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,25,000.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		6,30,000.00
Total for Liabilities		6,30,000.00
Equities		
Current Year Earnings		3,70,000.00
Total for Equities		3,70,000.00
Total for Liabilities & Equities		10,00,000.00

Amount is displayed in your base currency **INR