

ammu
Balance Sheet
Basis: Accrual
As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Undeposited Funds		7,12,500.00
Total for Cash		7,17,500.00
Accounts Receivable		8,40,000.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		3,750.00
Input SGST		3,750.00
Total for Input Tax Credits		7,500.00
Total for Other current assets		2,25,000.00
Total for Current Assets		17,82,500.00
Total for Assets		17,82,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
salary payable		2,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00
Total for Current Liabilities		12,97,500.00
Total for Liabilities		12,97,500.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		3,85,000.00
Total for Equities		4,85,000.00
Total for Liabilities & Equities		17,82,500.00

Amount is displayed in your base currency **INR