

Dream for zoho book

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-8,90,000.00
Total for Cash		-8,90,000.00
Bank		
ICICI Bank-001		51,64,000.00
Total for Bank		51,64,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		6,21,000.00
Total for Current Assets		48,95,000.00
Fixed Assets		
Salaries Payable		-25,00,000.00
Total for Fixed Assets		-25,00,000.00
Total for Assets		23,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		6,75,000.00
Output SGST		6,75,000.00
Total for GST Payable		13,50,000.00
Total for Current Liabilities		13,50,000.00
Total for Liabilities		13,50,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		10,45,000.00
Total for Equities		10,45,000.00
Total for Liabilities & Equities		23,95,000.00

Amount is displayed in your base currency **INR