

sri harini  
Balance Sheet  
Basis: Accrual  
As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI		4,63,500.00
<b>Total for Bank</b>		<b>4,63,500.00</b>
Accounts Receivable		6,82,500.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		<b>16,500.00</b>
<b>Total for Other current assets</b>		<b>16,500.00</b>
<b>Total for Current Assets</b>		<b>11,57,500.00</b>
<b>Total for Assets</b>		<b>11,57,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		16,250.00
Output SGST		16,250.00
<b>Total for GST Payable</b>		<b>32,500.00</b>
<b>Total for Current Liabilities</b>		<b>8,72,500.00</b>
<b>Total for Liabilities</b>		<b>8,72,500.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		1,85,000.00
<b>Total for Equities</b>		<b>2,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>11,57,500.00</b>

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