

morning star collage

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Business Account		-1,68,000.00
ICICI Bank-001		-3,00,000.00
Total for Bank		-4,68,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Total for Other current assets		2,36,000.00
Total for Current Assets		-2,32,000.00
Total for Assets		-2,32,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,00,000.00
TDS Payable		1,00,000.00
Unearned Revenue		1,18,000.00
Total for Current Liabilities		3,18,000.00
Total for Liabilities		3,18,000.00
Equities		
Current Year Earnings		-5,50,000.00
Total for Equities		-5,50,000.00
Total for Liabilities & Equities		-2,32,000.00

Amount is displayed in your base currency **INR