

# suba zoho company

## Balance Sheet

Basis: Accrual

As of 08/05/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	2,23,000.00
<strong>Total for Cash</strong>	<strong>2,23,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	-1,10,000.00
<strong>Total for Bank</strong>	<strong>-1,10,000.00</strong>
Accounts Receivable	5,90,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,62,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>13,65,000.00</strong>
<strong>Total for Assets</strong>	<strong>13,65,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,72,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
<strong>Total for GST Payable</strong>	<strong>90,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>13,70,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>13,70,000.00</strong>

Account	Total
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-1,05,000.00
<b>Total for Equities</b>	<b>-5,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>13,65,000.00</b>

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