

**ZYLKER**  
**Balance Sheet**  
Basis: Accrual  
As of 20/10/2023

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>		
ICICIBank-001		2,26,000.00
<b>Total for Bank</b>		<b>2,26,000.00</b>
Accounts Receivable		7,08,000.00
<b>Other current assets</b>		
Prepaid Expenses		3,36,000.00
Input Tax Credits		0.00
Input CGST		54,000.00
Input SGST		54,000.00
<b>Total for Input Tax Credits</b>		<b>1,08,000.00</b>
<b>Total for Other current assets</b>		<b>4,44,000.00</b>
<b>Total for Current Assets</b>		<b>13,83,000.00</b>
<b>Other Assets</b>		
salary payable		-1,00,000.00
<b>Total for Other Assets</b>		<b>-1,00,000.00</b>
<b>Total for Assets</b>		<b>12,83,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00

Account	Account Code	Total
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>13,88,000.00</b>
<b>Total for Liabilities</b>		<b>13,88,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-2,00,000.00
Retained Earnings		-5,000.00
<b>Total for Equities</b>		<b>-1,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>12,83,000.00</b>

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