

# Vaishali Ltd

## Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		57,200.00
<b>Total for Cash</b>		<b>57,200.00</b>
<b>Bank</b>		
ICICI Bank-001		24,92,200.00
<b>Total for Bank</b>		<b>24,92,200.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,47,800.00
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
<b>Total for Input Tax Credits</b>		<b>37,800.00</b>
<b>Total for Other current assets</b>		<b>2,85,600.00</b>
<b>Total for Current Assets</b>		<b>28,35,000.00</b>
<b>Total for Assets</b>		<b>28,35,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		29,50,000.00
<b>Total for Current Liabilities</b>		<b>29,50,000.00</b>
<b>Total for Liabilities</b>		<b>29,50,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-2,15,000.00
<b>Total for Equities</b>		<b>-1,15,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>28,35,000.00</b>

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