

Swetha Harini .S

Balance Sheet

Basis: Accrual

As of 14/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|--------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -25,000.00 |
| Total for Cash | | -25,000.00 |
| Bank | | |
| ICCI Bank-001 | | 1,05,000.00 |
| ICICI-001 | | 1,83,900.00 |
| Total for Bank | | 2,88,900.00 |
| Other current assets | | |
| Inventory Asset | | 1,05,375.00 |
| Prepaid Expenses | | 37,500.00 |
| Total for Other current assets | | 1,42,875.00 |
| Total for Current Assets | | 4,06,775.00 |
| Other Assets | | |
| petty cash deposit | | -50,000.00 |
| petty cash withdrawl | | 10,000.00 |
| rent payment | | 23,600.00 |
| Total for Other Assets | | -16,400.00 |
| Total for Assets | | 3,90,375.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 18,500.00 |
| Opening Balance Adjustments | | 95,375.00 |
| Unearned Revenue | | 2,10,000.00 |
| Total for Current Liabilities | | 3,23,875.00 |
| Total for Liabilities | | 3,23,875.00 |
| Equities | | |

| Account | Account Code | Total |
|---|--------------|--------------------|
| Capital Stock | | 1,00,000.00 |
| Current Year Earnings | | -33,500.00 |
| Total for Equities | | 66,500.00 |
| Total for Liabilities & Equities | | 3,90,375.00 |

Amount is displayed in your base currency **INR