

Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank -001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Prepaid Expenses	1,29,800.00
Total for Other current assets	1,29,800.00
Total for Current Assets	16,32,000.00
Total for Assets	16,32,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
<u>Accounts Payable</u>	<u>10,000.00</u>
Unearned Revenue	26,55,000.00
Total for Current Liabilities	26,65,000.00
Total for Liabilities	26,65,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-11,33,000.00
Total for Equities	-10,33,000.00
Total for Liabilities & Equities	16,32,000.00