

karthi&co
Balance Sheet
Basis: Accrual
As of 02/10/2023

| Account | Total |
|---|--------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -5,900.00 |
| Total for Cash | -5,900.00 |
| Bank | |
| ICICI Bank-001 | -33,26,000.00 |
| ICICI BANK-003 | 58,50,000.00 |
| Total for Bank | 25,24,000.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 63,450.00 |
| Input SGST | 63,450.00 |
| Total for Input Tax Credits | 1,26,900.00 |
| Total for Other current assets | 1,26,900.00 |
| Total for Current Assets | 26,45,000.00 |
| Total for Assets | 26,45,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 6,25,000.00 |
| Opening Balance Adjustments | -6,75,000.00 |
| Unearned Revenue | 59,00,000.00 |
| Total for Current Liabilities | 58,50,000.00 |
| Total for Liabilities | 58,50,000.00 |
| Equities | |
| Current Year Earnings | -32,05,000.00 |
| Total for Equities | -32,05,000.00 |
| Total for Liabilities & Equities | 26,45,000.00 |

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