Muthu & co

Balance Sheet

Basis: Accrual
As of 07/10/2023

Total for Cash 11,800. Bank -12,000. Total for Bank -12,000. Accounts Receivable -29,17,700. Other current assets 1,30,000. Total for Other current assets 1,30,000. Total for Assets 30,47,500. Liabilities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Account	Account Code	Total
Cash 11,800. Total for Cash 11,800. Bank -12,000. Nandhini -12,000. Accounts Receivable 29,17,700. Other current assets 1,30,000. Prepaid Expenses 1,30,000. Total for Other current assets 1,30,000. Total for Current Assets 30,47,500. Liabilities Current Liabilities Current Liabilities 28,50,150. Opening Balance Adjustments 49,850. Opening Balance Adjustments 49,850. Output CGST 2,250. Output CGST 2,250. Output SGST 2,250. Total for CST Payable 4,000. Total for CGST Payable 4,000. Total for CGST Payable 3,022,500. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500.	Assets		
Petty Cash 11,800. Bank 11,200. Nandhini -12,000. Accounts Receivable 29,17,700. Other current assets 1,30,000. Prepaid Expenses 1,30,000. Total for Other current assets 1,30,000. Total for Assets 30,47,500. Liabilities 2 Current Liabilities 4 Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities 25,000. Current Year Earnings 25,000.	Current Assets		
Total for Cash 11,800. Bank -12,000. Total for Bank -12,000. Accounts Receivable -29,17,700. Other current assets 1,30,000. Total for Other current assets 1,30,000. Total for Assets 30,47,500. Liabilities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Cash		
Bank -12,000. Total for Bank -12,000. Accounts Receivable 29,17,700. Other current assets 1,30,000. Total for Other current assets 1,30,000. Total for Current Assets 30,47,500. Total for Assets 30,47,500. Liabilities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for CST Payable 4,500. Total for CST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities 25,000.	Petty Cash		11,800.00
Nandhini -12,000. Total for Bank -12,000. Accounts Receivable 29,17,700. Other current assets 1,30,000. Prepaid Expenses 1,30,000. Total for Other current assets 30,47,500. Total for Current Assets 30,47,500. Liabilities Current Liabilities Current Liabilities 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Current Year Earnings 25,000.	Total for Cash		11,800.00
Total for Bank -12,000. Accounts Receivable 29,17,700. Other current assets 1,30,000. Total for Other current assets 1,30,000. Total for Current Assets 30,47,500. Total for Assets 30,47,500. Liabilities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities 25,000.	Bank		
Accounts Receivable 29,17,700. Other current assets Prepaid Expenses 1,30,000. Total for Other current assets 1,30,000. Total for Current Assets 30,47,500. Total for Assets 30,47,500. Liabilities Equities Liabilities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Nandhini		-12,000.00
Other current assetsPrepaid Expenses1,30,000.Total for Other current assets1,30,000.Total for Current Assets30,47,500.Total for Assets30,47,500.LiabilitiesCurrent LiabilitiesAccounts Payable28,50,150.Opening Balance Adjustments49,850.Unearned Revenue1,18,000.GST Payable0.Output CGST2,250.Output SGST2,250.Total for GST Payable4,500.Total for Current Liabilities30,22,500.Total for Liabilities30,22,500.Equities25,000.	Total for Bank		-12,000.00
Prepaid Expenses1,30,000.Total for Other current assets1,30,000.Total for Current Assets30,47,500.Total for Assets30,47,500.LiabilitiesCurrent LiabilitiesCurrent Liabilities28,50,150.Opening Balance Adjustments49,850.Unearned Revenue1,18,000.GST Payable0.Output CGST2,250.Output SGST2,250.Total for GST Payable4,500.Total for Current Liabilities30,22,500.Total for Liabilities30,22,500.Equities25,000.Current Year Earnings25,000.	Accounts Receivable		29,17,700.00
Total for Other current assets Total for Current Assets 30,47,500. Total for Assets 30,47,500. Liabilities Liabilities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Other current assets		
Total for Current Assets Total for Assets Liabilities Current Liabilities Accounts Payable Opening Balance Adjustments Unearned Revenue 1,18,000. GST Payable 0 Output CGST Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities Total for Current Liabilities Current Year Earnings 25,000.	Prepaid Expenses		1,30,000.00
Total for Assets Liabilities & Equities Current Liabilities Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Current Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Total for Other current assets		1,30,000.00
LiabilitiesCurrent LiabilitiesAccounts Payable28,50,150.Opening Balance Adjustments49,850.Unearned Revenue1,18,000.GST Payable0.Output CGST2,250.Output SGST2,250.Total for GST Payable4,500.Total for Current Liabilities30,22,500.Total for Liabilities30,22,500.EquitiesCurrent Year Earnings	Total for Current Assets		30,47,500.00
LiabilitiesCurrent LiabilitiesAccounts Payable28,50,150.Opening Balance Adjustments49,850.Unearned Revenue1,18,000.GST Payable0.Output CGST2,250.Output SGST2,250.Total for GST Payable4,500.Total for Current Liabilities30,22,500.Total for Liabilities30,22,500.Equities25,000.	Total for Assets		30,47,500.00
Current LiabilitiesAccounts Payable28,50,150.Opening Balance Adjustments49,850.Unearned Revenue1,18,000.GST Payable0.Output CGST2,250.Output SGST2,250.Total for GST Payable4,500.Total for Current Liabilities30,22,500.Total for Liabilities30,22,500.Equities25,000.	Liabilities & Equities		
Accounts Payable 28,50,150. Opening Balance Adjustments 49,850. Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Liabilities		
Opening Balance Adjustments49,850.Unearned Revenue1,18,000.GST Payable0.Output CGST2,250.Output SGST2,250.Total for GST Payable4,500.Total for Current Liabilities30,22,500.Total for Liabilities30,22,500.Equities25,000.	Current Liabilities		
Unearned Revenue 1,18,000. GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Accounts Payable		28,50,150.00
GST Payable 0. Output CGST 2,250. Output SGST 2,250. Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Opening Balance Adjustments		49,850.00
Output CGST Output SGST 2,250. Total for GST Payable Total for Current Liabilities 30,22,500. Total for Liabilities Current Year Earnings 2,250.	Unearned Revenue		1,18,000.00
Output SGST Total for GST Payable Total for Current Liabilities 30,22,500. Total for Liabilities Current Year Earnings 2,250.	GST Payable		0.00
Total for GST Payable 4,500. Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Output CGST		2,250.00
Total for Current Liabilities 30,22,500. Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Output SGST		2,250.00
Total for Liabilities 30,22,500. Equities Current Year Earnings 25,000.	Total for GST Payable		4,500.00
Equities Current Year Earnings 25,000.	Total for Current Liabilities		30,22,500.00
Current Year Earnings 25,000.	Total for Liabilities		30,22,500.00
	Equities		
Total for Equities 25 000	Current Year Earnings		25,000.00
	Total for Equities		25,000.00

Account	Account Code	Total
Total for Liabilities & Equities		30,47,500.00

^{**}Amount is displayed in your base currency INR