

Muthu & co

Balance Sheet

Basis: Accrual

As of 07/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		11,800.00
Total for Cash		11,800.00
Bank		
Nandhini		-12,000.00
Total for Bank		-12,000.00
Accounts Receivable		29,17,700.00
Other current assets		
Prepaid Expenses		1,30,000.00
Total for Other current assets		1,30,000.00
Total for Current Assets		30,47,500.00
Total for Assets		30,47,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		28,50,150.00
Opening Balance Adjustments		49,850.00
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		2,250.00
Output SGST		2,250.00
Total for GST Payable		4,500.00
Total for Current Liabilities		30,22,500.00
Total for Liabilities		30,22,500.00
Equities		
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