

# pandeeswari

## Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-55,000.00
<b>Total for Cash</b>		<b>-55,000.00</b>
<b>Bank</b>		
ICICI Bank		50,000.00
Indian Bank		1,00,000.00
<b>Total for Bank</b>		<b>1,50,000.00</b>
Accounts Receivable		2,63,655.00
<b>Other current assets</b>		
Reverse Charge Tax Input but not due		2,500.00
<b>Total for Other current assets</b>		<b>2,500.00</b>
<b>Total for Current Assets</b>		<b>3,61,155.00</b>
<b>Total for Assets</b>		<b>3,61,155.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		8,32,000.00
Opening Balance Adjustments		-7,50,000.00
Unearned Revenue		1,50,000.00
GST Payable		0.00
Output CGST		800.00
Output IGST		15,055.00
Output SGST		800.00
<b>Total for GST Payable</b>		<b>16,655.00</b>
<b>Total for Current Liabilities</b>		<b>2,48,655.00</b>
<b>Total for Liabilities</b>		<b>2,48,655.00</b>

Account	Account Code	Total
<b>Equities</b>		
Current Year Earnings		1,12,500.00
<b>Total for Equities</b>		<b>1,12,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,61,155.00</b>

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