

Thillai soundar

Balance Sheet

Basis: Accrual

As of 01/11/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
SBI Bank - 007		24,28,000.00
Total for Bank		24,28,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		90,000.00
Total for Current Assets		25,13,000.00
Total for Assets		25,13,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		62,18,000.00
Total for Liabilities		62,18,000.00
Equities		
Current Year Earnings		-37,05,000.00
Total for Equities		-37,05,000.00
Total for Liabilities & Equities		25,13,000.00

Amount is displayed in your base currency **INR

