

uma
Balance Sheet
Basis: Accrual
As of 30/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	94,500.00
Total for Bank	94,500.00
Accounts Receivable	73,550.00
Other current assets	
Prepaid Expenses	63,000.00
Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
Total for Input Tax Credits	1,650.00
Total for Other current assets	64,650.00
Total for Current Assets	2,27,700.00
Total for Assets	2,27,700.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,650.00
salaries payable	73,600.00
GST Payable	0.00
Output CGST	3,775.00
Output SGST	3,775.00
Total for GST Payable	7,550.00
Total for Current Liabilities	86,800.00
Total for Liabilities	86,800.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	40,900.00
Total for Equities	1,40,900.00
Total for Liabilities & Equities	2,27,700.00

Amount is displayed in your base currency **INR