

vajiha&co

Balance Sheet

Basis: Accrual

As of 07/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI bank -001		27,69,000.00
Total for Bank		27,69,000.00
Accounts Receivable		8,85,00,000.00
Other current assets		
Prepaid Expenses		70,71,000.00
Total for Other current assets		70,71,000.00
Total for Current Assets		9,83,45,000.00
Total for Assets		9,83,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		88,50,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		2,23,50,000.00
Total for Liabilities		2,23,50,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		7,49,95,000.00
Total for Equities		7,59,95,000.00
Total for Liabilities & Equities		9,83,45,000.00

Amount is displayed in your base currency **INR