

# abc limited

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI BANK-0010		11,26,000.00
<b>Total for Bank</b>		<b>11,26,000.00</b>
<b>Other current assets</b>		
Advance Tax		-2,36,000.00
Prepaid Expenses		4,000.00
Input Tax Credits		0.00
Input CGST		41,400.00
Input SGST		41,400.00
<b>Total for Input Tax Credits</b>		<b>82,800.00</b>
<b>Total for Other current assets</b>		<b>-1,49,200.00</b>
<b>Total for Current Assets</b>		<b>9,76,800.00</b>
<b>Total for Assets</b>		<b>9,76,800.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,47,600.00
Tax Payable		2,50,000.00
TDS Payable		9,200.00
Unearned Revenue		11,80,000.00
<b>Total for Current Liabilities</b>		<b>16,86,800.00</b>
<b>Total for Liabilities</b>		<b>16,86,800.00</b>
<b>Equities</b>		
Current Year Earnings		-7,10,000.00
<b>Total for Equities</b>		<b>-7,10,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>9,76,800.00</b>

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