

VVP COMPANY LTD.,

Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
CANARA BANK		22,42,000.00
ICICI BANK		-10,17,700.00
Total for Bank		12,24,300.00
Other current assets		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		1,350.00
Input SGST		1,350.00
Total for Input Tax Credits		2,700.00
Total for Other current assets		1,20,700.00
Total for Current Assets		13,45,000.00
Total for Assets		13,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		23,60,000.00
Total for Current Liabilities		23,60,000.00
Total for Liabilities		23,60,000.00
Equities		
Current Year Earnings		-10,15,000.00
Total for Equities		-10,15,000.00
Total for Liabilities & Equities		13,45,000.00

Amount is displayed in your base currency **INR