

**Yks**  
**Balance Sheet**  
Basis: Accrual  
As of 31/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-2,46,000.00
<b>Total for Bank</b>		<b>-2,46,000.00</b>
Accounts Receivable		2,95,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		17,190.00
Input SGST		17,190.00
<b>Total for Input Tax Credits</b>		<b>34,380.00</b>
<b>Total for Other current assets</b>		<b>34,380.00</b>
<b>Total for Current Assets</b>		<b>83,380.00</b>
<b>Total for Assets</b>		<b>83,380.00</b>

**Liabilities & Equities**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,18,000.00
Opening Balance Adjustments	-1,27,720.00
salary payable	10,00,000.00
TDS Payable	-10,900.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
<b>Total for GST Payable</b>	<b>45,000.00</b>
<b>Total for Current Liabilities</b>	<b>10,24,380.00</b>
<b>Total for Liabilities</b>	<b>10,24,380.00</b>

**Equities**

Current Year Earnings	-9,41,000.00
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Account	Account Code	Total
<b>Total for Equities</b>		<b>-9,41,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>83,380.00</b>

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