

priya
Balance Sheet
Basis: Accrual
As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
icici bank	1	4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		16,500.00
Total for Current Assets		4,75,000.00
Other Assets		
salary paid		2,00,000.00
Total for Other Assets		2,00,000.00
Total for Assets		6,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
salary payable		2,00,000.00
Unearned Revenue		1,70,000.00
GST Payable		0.00
Output CGST		10,000.00
Output SGST		10,000.00
Total for GST Payable		20,000.00
Total for Current Liabilities		3,90,000.00

Account	Account Code	Total
Total for Liabilities		3,90,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,85,000.00
Total for Equities		2,85,000.00
Total for Liabilities & Equities		6,75,000.00

Amount is displayed in your base currency **INR