

**AK&co**  
**Balance Sheet**  
Basis: Accrual  
As of 31/03/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,000.00
<b>Total for Cash</b>	<b>-5,000.00</b>
<b>Bank</b>	
ICICI Bank -001	11,24,000.00
<b>Total for Bank</b>	<b>11,24,000.00</b>
Accounts Receivable	26,55,000.00
<b>Other current assets</b>	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
<b>Total for Input Tax Credits</b>	<b>37,800.00</b>
<b>Total for Other current assets</b>	<b>1,55,800.00</b>
<b>Total for Current Assets</b>	<b>39,29,800.00</b>
<b>Total for Assets</b>	<b>39,29,800.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,29,800.00
Salary payable	10,00,000.00
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
<b>Total for GST Payable</b>	<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>	<b>38,94,800.00</b>

Account	Total
<b>Total for Liabilities</b>	<b>38,94,800.00</b>
<b>Equities</b>	
Current Year Earnings	35,000.00
<b>Total for Equities</b>	<b>35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>39,29,800.00</b>

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