RDU TECHNOLOGY

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
assets	
Current Assets	
Cash	
Petty Cash	48,79,989.81
Total for Cash	48,79,989.81
Bank	
ICICI BANK 001	6,10,52,994.11
Total for Bank	6,10,52,994.11
Other current assets	
Prepaid Expenses	2,86,000.00
TDS Receivable	-2,36,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input IGST	36,000.00
Input SGST	18,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	1,22,000.00
Total for Current Assets	6,60,54,983.92
otal for Assets	6,60,54,983.92
iabilities & Equities	
Liabilities	
Current Liabilities	
TDS Payable	19,000.00
Unearned Revenue	6,52,62,994.11
Total for Current Liabilities	6,52,81,994.11
Total for Liabilities	6,52,81,994.11
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	6,72,989.81

Account	Total
Total for Equities	7,72,989.81
Total for Liabilities & Equities	6,60,54,983.92

^{**}Amount is displayed in your base currency INR