

Hari Learning Institution

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-000001		14,97,200.00
Total for Bank		14,97,200.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
Total for Input Tax Credits		37,800.00
Total for Other current assets		37,800.00
Total for Current Assets		15,40,000.00
Total for Assets		15,40,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		4,05,000.00
Total for Liabilities		4,05,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		10,35,000.00
Total for Equities		11,35,000.00

Account	Account Code	Total
Total for Liabilities & Equities		15,40,000.00

Amount is displayed in your base currency **INR