

Student
Balance Sheet
Basis: Accrual
As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank - 001		31,64,000.00
Total for Bank		31,64,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		2,90,000.00
Total for Current Assets		34,54,000.00
Total for Assets		34,54,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
Salary payable		2,36,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		62,54,000.00
Total for Liabilities		62,54,000.00
Equities		
Current Year Earnings		-28,00,000.00
Total for Equities		-28,00,000.00
Total for Liabilities & Equities		34,54,000.00

Amount is displayed in your base currency **INR