

Anuja&Co
Balance Sheet
Basis: Accrual
As of 03.31.24

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	54,28,000.00
Total for Bank	54,28,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	69,29,000.00
Total for Assets	69,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,54,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00
Total for Current Liabilities	64,34,000.00
Other Liabilities	

Account	Total
salary payable	25,00,000.00
Total for Other Liabilities	25,00,000.00
Total for Liabilities	89,34,000.00
Equities	
Current Year Earnings	-20,05,000.00
Total for Equities	-20,05,000.00
Total for Liabilities & Equities	69,29,000.00

Amount is displayed in your base currency **INR