

Government Arts And Science College

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-1,18,000.00
Total for Cash		-1,18,000.00
Bank		
ICICI Bank-001		-1,18,000.00
Total for Bank		-1,18,000.00
Other current assets		
Reverse Charge Tax Input but not due		1,800.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		37,800.00
Total for Current Assets		-1,98,200.00
Total for Assets		-1,98,200.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		10,000.00
GST Payable		0.00
Output CGST		900.00
Output SGST		900.00
Total for GST Payable		1,800.00
Total for Current Liabilities		11,800.00
Total for Liabilities		11,800.00
Equities		

Account	Account Code	Total
Current Year Earnings		-2,10,000.00
Total for Equities		-2,10,000.00
Total for Liabilities & Equities		-1,98,200.00

Amount is displayed in your base currency **INR