

Construction company

Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<ul style="list-style-type: none">GST Payable 0.00Output CGST 67,50,000.00Output SGST 67,50,000.00Total for GST Payable 1,35,00,000.00TOTAL CURRENT LIABILITIES 1,35,00,000.00 <hr/> TOTAL LIABILITIES 1,35,00,000.00 EQUITIES <ul style="list-style-type: none">Capital Stock 10,00,000.00Current Year Earnings 7,03,45,000.00 <hr/> TOTAL EQUITIES 7,13,45,000.00	CURRENT ASSETS Cash <ul style="list-style-type: none">Petty Cash 5,000.00 Bank <ul style="list-style-type: none">ICICI BANK-001 8,24,19,000.00 Other Current Assets <ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 1,48,500.00Input SGST 1,48,500.00Total for Input Tax Credits 2,97,000.00 <ul style="list-style-type: none">Prepaid Expenses 21,24,000.00 <hr/> TOTAL CURRENT ASSETS 8,48,45,000.00
TOTAL LIABILITIES & EQUITIES 8,48,45,000.00	TOTAL ASSETS 8,48,45,000.00

Amount is displayed in your base currency **INR