



balance_sheet.pdf

Banu and co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank - 001	83,500.00
Total for Bank	83,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Prepaid Expenses	5,000.00
Input Tax Credits	0.00
Input CGST	5,750.00
Input SGST	5,750.00
Total for Input Tax Credits	11,500.00
Total for Other current assets	16,500.00
Total for Current Assets	7,87,500.00
Total for Assets	7,87,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	72,500.00
salary payable	2,00,000.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	4,62,500.00

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	Total
Total for Liabilities	4,62,500.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,25,000.00
Total for Equities	3,25,000.00
Total for Liabilities & Equities	7,87,500.00

Amount is displayed in your base currency **INR