

Government arts & science college

Balance Sheet

Basis: Accrual

As of 10/09/23

Account	Total
ASSETS	
Current Assets	
Cash	
Petty Cash	-2,50,000.00
	-2,50,000.00
Other Current Assets	
Employee Advance	25,00,000.00
	25,00,000.00
Total Current Assets	22,50,000.00
Fixed Assets	
Furniture and Equipment	4,00,000.00
Total Fixed Assets	4,00,000.00
TOTAL ASSETS	26,50,000.00
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Accounts Payable	5,00,000.00
Total Current Liabilities	5,00,000.00
Total Liabilities	5,00,000.00
Equities	
Current Year Earnings	21,50,000.00
Total Equities	21,50,000.00
TOTAL LIABILITIES & EQUITIES	26,50,000.00

**Amount is displayed in your base currency INR