

Student
Balance Sheet
Basis: Accrual
As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		2,79,100.00
Total for Cash		2,79,100.00
Bank		
ICICI Bank-001		20,57,000.00
Total for Bank		20,57,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		19,350.00
Input SGST		19,350.00
Total for Input Tax Credits		38,700.00
Total for Other current assets		38,700.00
Total for Current Assets		23,74,800.00
Total for Assets		23,74,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,29,800.00
Unearned Revenue		23,60,000.00
Total for Current Liabilities		24,89,800.00
Total for Liabilities		24,89,800.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,15,000.00
Total for Equities		-1,15,000.00
Total for Liabilities & Equities		23,74,800.00

Amount is displayed in your base currency **INR