

S.B.INSTITUTION

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,88,200.00
Undeposited Funds	16,15,200.00
Total for Cash	19,03,400.00
Bank	
ICICI Bank-001	-11,18,000.00
Total for Bank	-11,18,000.00
Other current assets	
Prepaid Expenses	11,800.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	49,600.00
Total for Current Assets	8,35,000.00
Total for Assets	8,35,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	-10,00,000.00
Unearned Revenue	2,95,000.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	-3,00,000.00
Total for Liabilities	-3,00,000.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	8,35,000.00

Amount is displayed in your base currency **INR