

Balance Sheet

Basis: Accrual

As of 31.03.2024

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-1,18,000.00
Total for Cash	-1,18,000.00
Bank	
ICICI Bank-001	1,10,46,760.00
Total for Bank	1,10,46,760.00
Accounts Receivable	2,59,600.00
Other current assets	
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	37,620.00
Input IGST	32,400.00
Input SGST	37,620.00
Total for Input Tax Credits	1,07,640.00
Total for Other current assets	1,07,640.00
Total for Current Assets	1,12,96,000.00
Total for Assets	1,12,96,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	10,00,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	2,70,000.00
Output IGST	54,000.00
Output SGST	2,70,000.00
Total for GST Payable	5,94,000.00
Total for Current Liabilities	15,94,000.00
Total for Liabilities	15,94,000.00
Equities	
Investments	80,00,000.00
Current Year Earnings	17,02,000.00
Total for Equities	97,02,000.00
Total for Liabilities & Equities	1,12,96,000.00