

Government Arts And Science College Aundipatti

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	7,94,625.43
Total for Cash	7,94,625.43
Bank	
ICICI Bank 001	3,73,735.40
Total for Bank	3,73,735.40
Other current assets	
Prepaid Expenses	54,000.00
Input Tax Credits	0.00
Input CGST	2,70,000.00
Input SGST	2,70,000.00
Total for Input Tax Credits	5,40,000.00
Total for Other current assets	5,94,000.00
Total for Current Assets	17,62,360.83
Total for Assets	17,62,360.83
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
Rent Payable	2,36,000.00
TDS Payable	14,000.00
Unearned Revenue	35,59,735.40
Total for Current Liabilities	39,17,735.40
Total for Liabilities	39,17,735.40
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-22,55,374.57

Account	Total
Total for Equities	-21,55,374.57
Total for Liabilities & Equities	17,62,360.83

Amount is displayed in your base currency **INR