

Student
Balance Sheet
Basis: Accrual
As of 26/10/2023

| Account | Account Code | Total |
|---|--------------|----------------------|
| Assets | | |
| Current Assets | | |
| Bank | | |
| ICICI bank-001 | | 4,50,000.00 |
| Total for Bank | | 4,50,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 29,50,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 1,08,000.00 |
| Input SGST | | 1,08,000.00 |
| Total for Input Tax Credits | | 2,16,000.00 |
| Total for Other current assets | | 31,66,000.00 |
| Total for Current Assets | | 36,16,000.00 |
| Total for Assets | | 36,16,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 11,80,000.00 |
| Salary payable | | 2,36,000.00 |
| Unearned Revenue | | 59,00,000.00 |
| Total for Current Liabilities | | 73,16,000.00 |
| Total for Liabilities | | 73,16,000.00 |
| Equities | | |
| Current Year Earnings | | -37,00,000.00 |
| Total for Equities | | -37,00,000.00 |
| Total for Liabilities & Equities | | 36,16,000.00 |

Amount is displayed in your base currency **INR