

# Student

## Balance Sheet

Basis: Accrual  
As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank-001	3,62,000.00
<strong>Total for Bank</strong>	<strong>3,62,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	1,791.00
Input SGST	1,791.00
<strong>Total for Input Tax Credits</strong>	<strong>3,582.00</strong>
<strong>Total for Other current assets</strong>	<strong>8,11,582.00</strong>
<strong>Total for Current Assets</strong>	<strong>11,73,582.00</strong>
<strong>Total for Assets</strong>	<strong>11,73,582.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	27,982.00
salary payable	-1,00,000.00
Unearned Revenue	12,98,000.00
<strong>Total for Current Liabilities</strong>	<strong>12,25,982.00</strong>
<strong>Total for Liabilities</strong>	<strong>12,25,982.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Owner's Equity	-10,000.00
Current Year Earnings	-1,22,500.00
Retained Earnings	-19,900.00
<strong>Total for Equities</strong>	<strong>-52,400.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>11,73,582.00</strong>

\*\*Amount is displayed in your base currency **INR**