

Aathira &co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-1,13,000.00
Total for Cash	-1,13,000.00
Bank	
ICICI BANK-001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	11,80,00,000.00
Other current assets	
Prepaid Expenses	14,75,000.00
Input Tax Credits	0.00
Input CGST	2,07,000.00
Input SGST	2,07,000.00
Total for Input Tax Credits	4,14,000.00
Total for Other current assets	18,89,000.00
Total for Current Assets	12,25,45,000.00
Total for Assets	12,25,45,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	90,00,000.00
Output SGST	90,00,000.00
Total for GST Payable	1,80,00,000.00
Total for Current Liabilities	2,68,50,000.00
Total for Liabilities	2,68,50,000.00
Equities	

Account	Total
Owner's Equity	10,00,000.00
Current Year Earnings	9,46,95,000.00
Total for Equities	9,56,95,000.00
Total for Liabilities & Equities	12,25,45,000.00

Amount is displayed in your base currency **INR