

G2H2&Co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,15,000.00
Total for Cash		-5,15,000.00
Bank		
ICICI Bank 001		3,04,000.00
Total for Bank		3,04,000.00
Accounts Receivable		11,55,000.00
Other current assets		
Prepaid Expenses		6,30,000.00
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		6,60,000.00
Total for Current Assets		16,04,000.00
Total for Assets		16,04,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		42,500.00
Output SGST		42,500.00
Total for GST Payable		85,000.00
Total for Current Liabilities		10,09,000.00
Other Liabilities		
Rent payable	002	1,00,000.00

Account	Account Code	Total
Salary payable	001	-50,000.00
Total for Other Liabilities		50,000.00
Total for Liabilities		10,59,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		4,65,000.00
Retained Earnings		-20,000.00
Total for Equities		5,45,000.00
Total for Liabilities & Equities		16,04,000.00

Amount is displayed in your base currency **INR