

Malathi @co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Other current assets	
Advance Tax	-27,36,000.00
Input Tax Credits	0.00
Input CGST	9,36,000.00
Input SGST	9,36,000.00
Total for Input Tax Credits	18,72,000.00
Total for Other current assets	-8,64,000.00
Total for Current Assets	-8,64,000.00
Total for Assets	-8,64,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,20,36,000.00
Total for Current Liabilities	1,20,36,000.00
Total for Liabilities	1,20,36,000.00
Equities	
Current Year Earnings	-1,29,00,000.00
Total for Equities	-1,29,00,000.00
Total for Liabilities & Equities	-8,64,000.00

Amount is displayed in your base currency **INR