

# Government arts and science collage

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	11,800.00
<strong>Total for Cash</strong>	<strong>11,800.00</strong>
<strong>Bank</strong>	
ICICI BA	54,46,000.00
ICICI Bank -001	22,64,317.00
<strong>Total for Bank</strong>	<strong>77,10,317.00</strong>
<strong>Other current assets</strong>	
Advance Tax	-2,40,956.00
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	46,728.00
Input SGST	46,728.00
<strong>Total for Input Tax Credits</strong>	<strong>93,456.00</strong>
<strong>Total for Other current assets</strong>	<strong>88,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>78,10,617.00</strong>
<strong>Other Assets</strong>	
Salary Payable	10,00,000.00
<strong>Total for Other Assets</strong>	<strong>10,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>88,10,617.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	36,000.00
Rent payable	-1,18,000.00
Unearned Revenue	1,18,11,800.00
<strong>Total for Current Liabilities</strong>	<strong>1,17,29,800.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>1,17,29,800.00</b>
<b>Equities</b>	
Owner's Equity	1,00,017.00
Current Year Earnings	-30,19,200.00
<b>Total for Equities</b>	<b>-29,19,183.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>88,10,617.00</b>

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