

Government arts and science college

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank	-5,000.00
ICICI Bank-001	-2,36,000.00
Total for Bank	-2,41,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	99,000.00
Total for Current Assets	10,38,000.00
Other Assets	
Salaries Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	-14,62,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,94,000.00
TDS Payable	19,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00
Total for Current Liabilities	5,93,000.00
Total for Liabilities	5,93,000.00

Account	Total
Equities	
Current Year Earnings	-20,55,000.00
Total for Equities	-20,55,000.00
Total for Liabilities & Equities	-14,62,000.00

Amount is displayed in your base currency **INR