

Bala murugan

Balance Sheet

Basis: Accrual

As of 31-03-2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		96,780.00
Total for Cash		96,780.00
Bank		
ICICI	001	36,600.00
Total for Bank		36,600.00
Other current assets		
Prepaid Expenses		27,000.00
Input Tax Credits		0.00
Input CGST		4,500.00
Input SGST		4,500.00
Total for Input Tax Credits		9,000.00
Total for Other current assets		36,000.00
Total for Current Assets		1,69,380.00
Fixed Assets		
Advertisement and marketing expenses		10,000.00
Capital		10,000.00
Cash on bank account		-2,66,100.00
lyyangan sugar traders		10,500.00
Miscellaneous expenses		10,000.00
Office rent		20,000.00
petty cash deposited		60,000.00
Purchase		10,000.00
quality delights suppliers		6,000.00
Suresh Kumar iyer		1,05,000.00
Sweat treats rawmaterial		21,000.00
Total for Fixed Assets		-3,600.00

Account	Account Code	Total
Total for Assets		1,65,780.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		12,690.00
Output SGST		12,690.00
Total for GST Payable		25,380.00
Total for Current Liabilities		25,380.00
Total for Liabilities		25,380.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		40,400.00
Total for Equities		1,40,400.00
Total for Liabilities & Equities		1,65,780.00

Amount is displayed in your base currency **INR