

YOUNG MINDS

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	72,000.00
Total for Current Assets	95,37,000.00
Total for Assets	95,37,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	68,62,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	79,42,000.00
Total for Liabilities	79,42,000.00
Equities	
Current Year Earnings	15,95,000.00

Account	Total
Total for Equities	15,95,000.00
Total for Liabilities & Equities	95,37,000.00

Amount is displayed in your base currency **INR