## selva@co

## **Balance Sheet**

Basis: Accrual
As of 31/03/2024

Current Assets           Cash         -63,000.00           Bank         25,000.00           Total for Bank         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         -20,000.00           Employee Advance         -50,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Other current assets         23,000.00           Total for Other current assets         25,000.00           Total for Other current assets         25,000.00           Total for Other current assets         25,000.00           Total for Other current assets         50,000.00           Total for Other Assets         50,000.00           Total for Other Assets         5,000.00           Total for Assets         5,000.00           Liabilities & Equities         5,01,078.00           Current Liabilities         5,1,078.00           Opening Balance Adjustments         1,1,078.00           Unearned Revenue         5,0,000.00	Account	Total
Cash         -63,000.00           Total for Cash         -63,000.00           Bank         25,000.00           ICICI bank 001         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         220,000.00           Employee Advance Tax         20,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Under current assets         22,000.00           Total for Other current assets         22,000.00           Total for Other Assets         50,000.00           Total for Other Assets         5,000.00	Assets	
Petty Cash         -63,000.00           Bank         25,000.00           Total for Bank         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         220,000.00           Employee Advance Tax         20,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Input Tax Credits         3,000.00           Total for Other current assets         22,000.00           Total for Other current assets         50,000.00           Total for Other Assets         50,000.00           Total for Other Assets         5,000.00           Ibilities & Equities         5,40,105.00           Current Liabilities         5,61,078.50           Opening Balance Adjustments         1,1,078.50	Current Assets	
Total for Cash         -63,000.00           Bank         25,000.00           Total for Bank         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Other Assets         4,90,105.00           Other Assets         50,000.00           Total for Other current Assets         5,0,000.00           Acal for Assets         5,0,000.00           Total for Assets         5,0,000.00           Current Liabilities         5,61,078.50           Current Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	Cash	
Bank         25,000.00           Total for Bank         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input SGST         1,500.00           Total for Input Tax Credits         23,000.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Other Assets         4,90,105.00           Other Assets         5,000.00           Total for Other Assets         5,000.00           Liabilities         5,40,105.00           Current Liabilities         5,61,078.50           Accounts Payable         5,61,078.50           Opening Balance Adjustments         -11,078.50	Petty Cash	-63,000.00
ICICI bank 001         25,000.00           Total for Bank         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Other Assets         4,90,105.00           Total for Other Assets         5,000.00           Total for Assets         5,000.00           Total for Assets         5,40,105.00           Liabilities         5,61,078.50           Current Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	Total for Cash	-63,000.00
Total for Bank         25,000.00           Accounts Receivable         5,50,105.00           Other current assets         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Input Tax Credits         23,000.00           Total for Current Assets         4,90,105.00           Other Assets         50,000.00           Total for Other Assets         5,000.00           Total for Assets         5,40,105.00           Liabilities         5,40,105.00           Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	Bank	
Accounts Receivable         5,50,105.00           Other current assets         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input SGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Input Tax Credits         23,000.00           Total for Other current assets         -22,000.00           Total for Other current assets         4,90,105.00           Other Assets         50,000.00           Total for Other Assets         50,000.00           Total for Other Assets         5,40,105.00           Liabilities & Equities         Liabilities           Current Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	ICICI bank 001	25,000.00
Other current assets         -20,000.00           Advance Tax         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Total for Current Assets         4,90,105.00           Other Assets         50,000.00           Total for Other Assets         50,000.00           Liabilities & Equities         5,40,105.00           Liabilities         Current Liabilities           Accounts Payable         5,61,078.50           Opening Balance Adjustments         -11,078.50	Total for Bank	25,000.00
Advance Tax         -20,000.00           Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input SGST         1,500.00           Total for Input Tax Credits         23,000.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Total for Current Assets         4,90,105.00           Other Assets         50,000.00           Total for Other Assets         50,000.00           Total for Assets         5,40,105.00           Liabilities         Current Liabilities           Current Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	Accounts Receivable	5,50,105.00
Employee Advance         -50,000.00           Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Total for Input Tax Credits         23,000.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Total for Current Assets         4,90,105.00           Other Assets         50,000.00           Total for Other Assets         50,000.00           Total for Assets         5,40,105.00           Liabilities         Current Liabilities           Current Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	Other current assets	
Input Tax Credits         20,000.00           Input CGST         1,500.00           Input SGST         1,500.00           Total for Input Tax Credits         23,000.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Other Assets         4,90,105.00           Total for Other Assets         50,000.00           Total for Assets         5,40,105.00           Liabilities         5,40,105.00           Current Liabilities         5,61,078.50           Opening Balance Adjustments         -11,078.50	Advance Tax	-20,000.00
Input CGST         1,500.00           Input SGST         1,500.00           Total for Input Tax Credits         23,000.00           Prepaid Expenses         25,000.00           Total for Other current assets         -22,000.00           Total for Current Assets         4,90,105.00           Other Assets         50,000.00           Total for Other Assets         50,000.00           Total for Assets         5,40,105.00           Liabilities & Equities         Current Liabilities           Accounts Payable         5,61,078.50           Opening Balance Adjustments         -11,078.50	Employee Advance	-50,000.00
Input SGST1,500.00Total for Input Tax Credits23,000.00Prepaid Expenses25,000.00Total for Other current assets-22,000.00Total for Current Assets4,90,105.00Other Assets50,000.00Total for Other Assets50,000.00Total for Assets5,40,105.00Liabilities & EquitiesLiabilitiesCurrent LiabilitiesCurrent LiabilitiesAccounts Payable5,61,078.50Opening Balance Adjustments-11,078.50	Input Tax Credits	20,000.00
Total for Input Tax Credits  Prepaid Expenses 25,000.00  Total for Other current assets -22,000.00  Total for Current Assets 4,90,105.00  Other Assets sella 50,000.00  Total for Other Assets 50,000.00  Total for Assets 5,40,105.00  Liabilities & Equities  Liabilities  Current Liabilities Accounts Payable Opening Balance Adjustments -11,078.50	Input CGST	1,500.00
Prepaid Expenses 25,000.00  Total for Other current assets -22,000.00  Total for Current Assets 4,90,105.00  Other Assets sella 50,000.00  Total for Other Assets 50,000.00  Total for Assets 50,000.00  Liabilities & Equities  Liabilities  Current Liabilities  Accounts Payable 5,61,078.50  Opening Balance Adjustments -11,078.50	Input SGST	1,500.00
Total for Other current assets  Total for Current Assets  Sella  Soloon.00  Total for Other Assets  Sella  Total for Other Assets  Total for Other Assets  Total for Assets  Total for Assets  Soloon.00  Total for Assets  Total for Assets  Soloon.00  Total for Other Assets  Soloon.	Total for Input Tax Credits	23,000.00
Total for Current Assets  Other Assets  sella  Total for Other Assets  Total for Other Assets  Total for Assets  50,000.00  Total for Assets  50,000.00  Liabilities & Equities  Liabilities  Current Liabilities  Accounts Payable  Opening Balance Adjustments  -11,078.50	Prepaid Expenses	25,000.00
Other Assets  sella 50,000.00  Total for Other Assets 50,000.00  Total for Assets 5,40,105.00  Liabilities & Equities  Liabilities  Current Liabilities  Accounts Payable 5,61,078.50  Opening Balance Adjustments -11,078.50	Total for Other current assets	-22,000.00
sella50,000.00Total for Other Assets50,000.00Total for Assets5,40,105.00Liabilities & EquitiesCurrent LiabilitiesAccounts Payable5,61,078.50Opening Balance Adjustments-11,078.50	Total for Current Assets	4,90,105.00
Total for Other Assets  Total for Assets  Liabilities & Equities  Liabilities  Current Liabilities  Accounts Payable Opening Balance Adjustments  5,0000.00  5,40,105.00  5,40,105.00  5,61,078.50	Other Assets	
Total for Assets  Liabilities & Equities  Liabilities  Current Liabilities  Accounts Payable Opening Balance Adjustments  5,40,105.00  5,61,078.50	sella	50,000.00
Liabilities & Equities  Liabilities  Current Liabilities  Accounts Payable  Opening Balance Adjustments  -11,078.50	Total for Other Assets	50,000.00
LiabilitiesCurrent LiabilitiesAccounts Payable5,61,078.50Opening Balance Adjustments-11,078.50	Total for Assets	5,40,105.00
Current Liabilities  Accounts Payable 5,61,078.50  Opening Balance Adjustments -11,078.50	Liabilities & Equities	
Accounts Payable 5,61,078.50 Opening Balance Adjustments -11,078.50	Liabilities	
Opening Balance Adjustments -11,078.50	Current Liabilities	
	Accounts Payable	5,61,078.50
Unearned Revenue 50,000.00	Opening Balance Adjustments	-11,078.50
	Unearned Revenue	50,000.00

Account	Total
GST Payable	0.00
Output CGST	2.50
Output SGST	2.50
Total for GST Payable	5.00
Total for Current Liabilities	6,00,005.00
Total for Liabilities	6,00,005.00
Equities	
Current Year Earnings	-59,900.00
Total for Equities	-59,900.00
Total for Liabilities & Equities	5,40,105.00

<sup>\*\*</sup>Amount is displayed in your base currency **INR**