

selva@co
Balance Sheet
Basis: Accrual
As of 31/03/2024

| Account | Total |
|---|------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -63,000.00 |
| Total for Cash | -63,000.00 |
| Bank | |
| ICICI bank 001 | 25,000.00 |
| Total for Bank | 25,000.00 |
| Accounts Receivable | 5,50,105.00 |
| Other current assets | |
| 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 |
| 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 | |
| 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 |
| 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 |

Amount is displayed in your base currency **INR