

Government Arts And Science College

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI -001		-1,23,900.00
Total for Bank		-1,23,900.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,450.00
Input SGST		9,450.00
Total for Input Tax Credits		18,900.00
Total for Other current assets		18,900.00
Total for Current Assets		-1,05,000.00
Total for Assets		-1,05,000.00
Liabilities & Equities		
Equities		
Current Year Earnings		-1,05,000.00
Total for Equities		-1,05,000.00
Total for Liabilities & Equities		-1,05,000.00

Amount is displayed in your base currency **INR