

Janani
Balance Sheet
Basis: Accrual
As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		5,08,500.00
Total for Bank		5,08,500.00
Other current assets		
Prepaid Expenses		2,17,500.00
Total for Other current assets		2,17,500.00
Total for Current Assets		7,26,000.00
Total for Assets		7,26,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,00,400.00
Salary payable	A 001	2,00,000.00
Unearned Revenue		8,40,000.00
Total for Current Liabilities		11,40,400.00
Total for Liabilities		11,40,400.00
Equities		
Current Year Earnings		-4,14,400.00
Total for Equities		-4,14,400.00
Total for Liabilities & Equities		7,26,000.00

Amount is displayed in your base currency **INR