

janci

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	2,04,760.00
<strong>Total for Bank</strong>	<strong>2,04,760.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	64,620.00
Input SGST	64,620.00
<strong>Total for Input Tax Credits</strong>	<strong>1,29,240.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,65,240.00</strong>
<strong>Total for Current Assets</strong>	<strong>5,75,000.00</strong>
<strong>Total for Assets</strong>	<strong>5,75,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	12,98,000.00
<strong>Total for Current Liabilities</strong>	<strong>12,98,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>12,98,000.00</strong>
<strong>Equities</strong>	
Investments	1,00,000.00
Current Year Earnings	-8,23,000.00
<strong>Total for Equities</strong>	<strong>-7,23,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>5,75,000.00</strong>

\*\*Amount is displayed in your base currency **INR**