

kavi bala

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	1,81,550.00
Total for Bank	1,81,550.00
Accounts Receivable	1,57,500.00
Other current assets	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	12,225.00
Input SGST	12,225.00
Total for Input Tax Credits	24,450.00
Total for Other current assets	1,29,450.00
Total for Current Assets	4,73,500.00
Total for Assets	4,73,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-2,00,000.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	-2,500.00
Total for Liabilities	-2,500.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	3,76,000.00
Total for Equities	4,76,000.00
Total for Liabilities & Equities	4,73,500.00

Amount is displayed in your base currency **INR