

# Government Arts And Science College Aundipatti

## Balance Sheet

Basis: Accrual

As of 03.31.24

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-0001	-83,440.00
<strong>Total for Bank</strong>	<strong>-83,440.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	5,36,000.00
Input Tax Credits	0.00
Input CGST	37,620.00
Input SGST	37,620.00
<strong>Total for Input Tax Credits</strong>	<strong>75,240.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,11,240.00</strong>
<strong>Total for Current Assets</strong>	<strong>5,32,800.00</strong>
<strong>Total for Assets</strong>	<strong>5,32,800.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,36,000.00
Unearned Revenue	7,19,800.00
<strong>Total for Current Liabilities</strong>	<strong>12,55,800.00</strong>
<strong>Total for Liabilities</strong>	<strong>12,55,800.00</strong>
<strong>Equities</strong>	
Opening Balance Offset	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>5,32,800.00</strong>

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