

AILM CONSTRUCTION

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Account Code | Total |
|---------------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | 123456 | 1,18,000.00 |
| Total for Cash | | 1,18,000.00 |
| Bank | | |
| ICICI Bank-001 | | -64,000.00 |
| Total for Bank | | -64,000.00 |
| Accounts Receivable | | 23,60,000.00 |
| Other current assets | | |
| Prepaid Expenses | | -1,46,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 1,40,000.00 |
| Input SGST | | 1,40,000.00 |
| Total for Input Tax Credits | | 2,80,000.00 |
| Total for Other current assets | | 1,34,000.00 |
| Total for Current Assets | | 25,48,000.00 |
| Total for Assets | | 25,48,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 17,70,000.00 |
| GST Payable | | 0.00 |
| Output CGST | | 1,89,000.00 |
| Output SGST | | 1,89,000.00 |
| Total for GST Payable | | 3,78,000.00 |
| Total for Current Liabilities | | 21,48,000.00 |
| Total for Liabilities | | 21,48,000.00 |
| Equities | | |

| Account | Account Code | Total |
|---|--------------|---------------------|
| Current Year Earnings | | 4,00,000.00 |
| Total for Equities | | 4,00,000.00 |
| Total for Liabilities & Equities | | 25,48,000.00 |

Amount is displayed in your base currency **INR