

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

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-54,900.00
Total for Cash	-54,900.00
Bank	
ICICI Bank-001	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Prepaid Expenses	7,500.00
Input Tax Credits	0.00
Input CGST	9,950.00
Input SGST	9,950.00
Total for Input Tax Credits	19,900.00
Total for Other current assets	27,400.00
Total for Current Assets	4,26,000.00
Total for Assets	4,26,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	3,15,000.00
GST Payable	0.00
Output CGST	12,500.00
Output SGST	12,500.00
Total for GST Payable	25,000.00
Total for Current Liabilities	3,40,000.00
Total for Liabilities	3,40,000.00
Equities	
Capital Stock	1,00,000.00