

Education-Industry

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank -001		14,97,200.00
Total for Bank		14,97,200.00
Accounts Receivable		23,60,000.00
Other current assets		
Prepaid Expenses		1,29,800.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
Total for Input Tax Credits		19,800.00
Total for Other current assets		1,49,600.00
Total for Current Assets		40,11,800.00
Total for Assets		40,11,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,29,800.00
salary payable		10,00,000.00
Unearned Revenue		13,42,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		28,76,800.00

Account	Account Code	Total
Total for Liabilities		28,76,800.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		10,35,000.00
Total for Equities		11,35,000.00
Total for Liabilities & Equities		40,11,800.00

Amount is displayed in your base currency **INR