

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

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-38,600.00
Total for Cash	-38,600.00
Bank	
ICICI BANK-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	1,937.50
Input SGST	1,937.50
Total for Input Tax Credits	3,875.00
Total for Other current assets	41,375.00
Total for Current Assets	1,86,675.00
Other Assets	
CASH WITHDRAWAL FOR PETTY CASH	10,000.00
PETTY CASH DEPOSIT	-50,000.00
SALARY PAYABLE	-50,000.00
Total for Other Assets	-90,000.00
Fixed Assets	
MISCELLANEOUS EXPENSES	5,000.00
OFFICE RENT	20,000.00
RENT PAYMENT	23,600.00
Total for Fixed Assets	48,600.00
Total for Assets	1,45,275.00
Liabilities & Equities	
Liabilities	

Account	Total
Current Liabilities	
Accounts Payable	5,775.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,10,775.00
Total for Liabilities	1,10,775.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-65,500.00
Total for Equities	34,500.00
Total for Liabilities & Equities	1,45,275.00

Amount is displayed in your base currency **INR