

pramiladevi

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-2,10,000.00
Total for Cash	-2,10,000.00
Bank	
ICICI BANK 001	-3,21,05,500.00
Total for Bank	-3,21,05,500.00
Other current assets	
Prepaid Expenses	3,22,10,500.00
Total for Other current assets	3,22,10,500.00
Total for Current Assets	-1,05,000.00
Other Assets	
salary payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Fixed Assets	
office rent	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	-5,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,05,000.00
Total for Liabilities	1,05,000.00
Equities	
Current Year Earnings	-1,10,000.00
Total for Equities	-1,10,000.00
Total for Liabilities & Equities	-5,000.00

Amount is displayed in your base currency **INR