

R.MITHRA

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	40,910.00
Total for Cash	40,910.00
Bank	
ICICI BANK-001	1,68,000.00
Total for Bank	1,68,000.00
Accounts Receivable	1,05,000.00
Other current assets	
Prepaid Expenses	27,000.00
Input Tax Credits	0.00
Input CGST	1,020.00
Input SGST	1,020.00
Total for Input Tax Credits	2,040.00
Total for Other current assets	29,040.00
Total for Current Assets	3,42,950.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	3,47,950.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	37,500.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	3,975.00
Output SGST	3,975.00

Account	Total
Total for GST Payable	7,950.00
Total for Current Liabilities	1,50,450.00
Total for Liabilities	1,50,450.00
Equities	
Capital Stock	90,000.00
Current Year Earnings	1,07,500.00
Total for Equities	1,97,500.00
Total for Liabilities & Equities	3,47,950.00

Amount is displayed in your base currency **INR