

Dharani
Balance Sheet

Basis: Accrual
As of 31/03/2024

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank - 001	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Prepaid Expenses	3,11,500.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	2,500.00
Input SGST	2,500.00
Total for Input Tax Credits	5,000.00
Total for Other current assets	3,16,500.00
Total for Current Assets	7,65,000.00
Other Assets	
ICICI	10,000.00
Total for Other Assets	10,000.00
Total for Assets	7,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Tax Payable	2,00,000.00
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	2,40,000.00
Total for Liabilities	2,40,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	4,35,000.00
Total for Equities	5,35,000.00
Total for Liabilities & Equities	7,75,000.00

**Amount is displayed in your base currency 