

flarens jeri

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	4,100.00
Total for Cash	4,100.00
Bank	
ICICI Bank-001	3,06,000.00
Total for Bank	3,06,000.00
Accounts Receivable	4,72,500.00
Other current assets	
Prepaid Expenses	60,000.00
Input Tax Credits	0.00
Input CGST	10,200.00
Input SGST	10,200.00
Total for Input Tax Credits	20,400.00
Total for Other current assets	80,400.00
Total for Current Assets	8,63,000.00
Total for Assets	8,63,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,15,500.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	11,250.00
Output SGST	11,250.00
Total for GST Payable	22,500.00
Total for Current Liabilities	9,78,000.00
Total for Liabilities	9,78,000.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-2,15,000.00
Total for Equities	-1,15,000.00
Total for Liabilities & Equities	8,63,000.00

Amount is displayed in your base currency **INR