

Kasiha shri

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		1,35,500.00
Total for Bank		1,35,500.00
Accounts Receivable		8,40,000.00
Other current assets		
Prepaid Expenses		4,76,500.00
Input Tax Credits		0.00
Input CGST		12,000.00
Input SGST		12,000.00
Total for Input Tax Credits		24,000.00
Total for Other current assets		5,00,500.00
Total for Current Assets		14,71,000.00
Other Assets		
ICICIBACK	000001	10,000.00
Total for Other Assets		10,000.00
Total for Assets		14,81,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,15,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00

Account	Account Code	Total
Total for GST Payable		40,000.00
Total for Current Liabilities		11,95,000.00
Total for Liabilities		11,95,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		1,86,000.00
Total for Equities		2,86,000.00
Total for Liabilities & Equities		14,81,000.00

Amount is displayed in your base currency **INR