

Nishanthi
Balance Sheet
Basis: Accrual
As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		8,35,000.00
Total for Cash		8,35,000.00
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
000001	001	10,000.00
Prepaid Expenses		2,00,000.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		2,26,500.00
Total for Current Assets		15,15,000.00
Total for Assets		15,15,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		8,40,000.00
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		8,80,000.00
Total for Liabilities		8,80,000.00
Equities		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		5,35,000.00
Total for Equities		6,35,000.00
Total for Liabilities & Equities		15,15,000.00

Amount is displayed in your base currency **INR