

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

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-1,10,000.00
Total for Cash	-1,10,000.00
Bank	
ICICI Bank -001	3,94,500.00
Total for Bank	3,94,500.00
Other current assets	
Prepaid Expenses	2,17,500.00
Total for Other current assets	2,17,500.00
Total for Current Assets	5,02,000.00
Other Assets	
ICICI Bank	10,000.00
Total for Other Assets	10,000.00
Total for Assets	5,12,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,78,500.00
Unearned Revenue	8,40,000.00
Total for Current Liabilities	10,18,500.00
Total for Liabilities	10,18,500.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-6,06,500.00
Total for Equities	-5,06,500.00
Total for Liabilities & Equities	5,12,000.00

Amount is displayed in your base currency **INR