

# priyadharshini

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	5,16,000.00
<strong>Total for Bank</strong>	<strong>5,16,000.00</strong>
Accounts Receivable	40,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	55,000.00
Input Tax Credits	0.00
Input CGST	3,750.00
Input SGST	3,750.00
<strong>Total for Input Tax Credits</strong>	<strong>7,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>62,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>6,23,500.00</strong>
<strong>Total for Assets</strong>	<strong>6,23,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,07,500.00
Unearned Revenue	6,40,000.00
GST Payable	0.00
Output CGST	5,000.00
Output SGST	5,000.00
<strong>Total for GST Payable</strong>	<strong>10,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,57,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>7,57,500.00</strong>

Account	Total
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-2,34,000.00
<b>Total for Equities</b>	<b>-1,34,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>6,23,500.00</b>

\*\*Amount is displayed in your base currency **INR**