

EshaGopikar

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,57,500.00
Total for Cash		1,57,500.00
Bank		
ICICI		6,53,500.00
Total for Bank		6,53,500.00
Other current assets		
ICICI Bank 001		10,000.00
Prepaid Expenses		1,26,500.00
Total for Other current assets		1,36,500.00
Total for Current Assets		9,47,500.00
Fixed Assets		
Material		1,00,000.00
Total for Fixed Assets		1,00,000.00
Total for Assets		10,47,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable	A001	2,00,000.00
Unearned Revenue		9,97,500.00
Total for Current Liabilities		11,97,500.00
Total for Liabilities		11,97,500.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,50,000.00
Total for Equities		-1,50,000.00
Total for Liabilities & Equities		10,47,500.00

Amount is displayed in your base currency **INR