

**Sneha**  
**Balance Sheet**  
Basis: Accrual  
As of 31/03/2024

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		9,97,500.00
<b>Total for Cash</b>		<b>9,97,500.00</b>
<b>Bank</b>		
ICICI Bank-001		5,99,500.00
<b>Total for Bank</b>		<b>5,99,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		60,000.00
Input Tax Credits		0.00
Input IGST		5,000.00
<b>Total for Input Tax Credits</b>		<b>5,000.00</b>
<b>Total for Other current assets</b>		<b>65,000.00</b>
<b>Total for Current Assets</b>		<b>16,62,000.00</b>
<b>Fixed Assets</b>		
Material		1,60,000.00
<b>Total for Fixed Assets</b>		<b>1,60,000.00</b>
<b>Total for Assets</b>		<b>18,22,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		60,000.00
Salary payable	A001	2,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output IGST		47,500.00
<b>Total for GST Payable</b>		<b>47,500.00</b>
<b>Total for Current Liabilities</b>		<b>11,47,500.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>11,47,500.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		5,74,500.00
<b>Total for Equities</b>		<b>6,74,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>18,22,000.00</b>

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