

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

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
<b>Total for Cash</b>	<b>10,000.00</b>
<b>Bank</b>	
ICICI Bank-001	3,95,750.00
<b>Total for Bank</b>	<b>3,95,750.00</b>
Accounts Receivable	8,40,000.00
<b>Other current assets</b>	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	6,625.00
Input SGST	6,625.00
<b>Total for Input Tax Credits</b>	<b>13,250.00</b>
<b>Total for Other current assets</b>	<b>2,30,750.00</b>
<b>Total for Current Assets</b>	<b>14,76,500.00</b>
<b>Total for Assets</b>	<b>14,76,500.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,20,500.00
Unearned Revenue	6,82,500.00
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
<b>Total for GST Payable</b>	<b>47,500.00</b>
<b>Total for Current Liabilities</b>	<b>9,50,500.00</b>
<b>Total for Liabilities</b>	<b>9,50,500.00</b>

Account	Total
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	4,26,000.00
<b>Total for Equities</b>	<b>5,26,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>14,76,500.00</b>

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