

Sangaji Balance Sheet

Balance Sheet
As at 31/03/2024

IF: Next Accounting Period

Company ID: 123456789

Account	Value
Assets	
Current Assets	
Cash	
Petty Cash	1,300,000.00
Total for Cash	1,300,000.00
Accounts Receivable	8,400,000.00
Other current assets	
Advances Tax	-50,000.00
Prepaid Expenses	1,700,000.00
Input Tax Credits	0.00
Input CGST	8,750.00
Input SGST	8,750.00
Total for Input Tax Credits	17,500.00
Total for Other current assets	1,647,500.00
Total for Current Assets	11,047,500.00
Other Assets	
Fixed Assets	10,000.00
Total for Other Assets	10,000.00
Total for Assets	11,057,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	8,400,000.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	8,440,000.00
Total for Liabilities	8,440,000.00
Equities	
Capital Stock	1,000,000.00
Current Year Earnings	1,617,500.00
Total for Equities	2,617,500.00
Total for Liabilities & Equities	11,057,500.00