

Government Arts And Science college Aundipatti

Balance Sheet

Basis: Accrual

As of 21/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-84,250.00
Total for Cash		-84,250.00
Bank		
ICICI Bank-001		1,83,900.00
Total for Bank		1,83,900.00
Accounts Receivable		74,550.00
Other current assets		
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		1,875.00
Input SGST		1,875.00
Total for Input Tax Credits		3,750.00
Total for Other current assets		41,250.00
Total for Current Assets		2,15,450.00
Total for Assets		2,15,450.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		1,775.00
Output SGST		1,775.00
Total for GST Payable		3,550.00
Total for Current Liabilities		1,08,550.00
Total for Liabilities		1,08,550.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		6,900.00
Total for Equities		1,06,900.00
Total for Liabilities & Equities		2,15,450.00

**Amount is displayed in your base currency

Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

[Book your session](#)