

sathana
Balance Sheet
Basis: Accrual
As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	4,750.00
Total for Cash	4,750.00
Bank	
ICICI Bank-001	4,01,000.00
Total for Bank	4,01,000.00
Accounts Receivable	4,20,000.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	4,375.00
Input SGST	4,375.00
Total for Input Tax Credits	8,750.00
Total for Other current assets	2,26,250.00
Total for Current Assets	10,52,000.00
Total for Assets	10,52,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,26,000.00
Unearned Revenue	5,77,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	7,36,000.00
Total for Liabilities	7,36,000.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	2,16,000.00
Total for Equities	3,16,000.00
Total for Liabilities & Equities	10,52,000.00

Amount is displayed in your base currency **INR