

education
Balance Sheet
Basis: Accrual
As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank - 001		12,42,000.00
Total for Bank		12,42,000.00
Accounts Receivable		2,95,000.00
Other current assets		
Prepaid Expenses		1,06,200.00
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
Total for Input Tax Credits		3,600.00
Total for Other current assets		1,09,800.00
Total for Current Assets		16,46,800.00
Total for Assets		16,46,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,800.00
Unearned Revenue		20,65,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
Total for GST Payable		90,000.00
Total for Current Liabilities		21,66,800.00
Total for Liabilities		21,66,800.00
Equities		
Current Year Earnings		-5,20,000.00
Total for Equities		-5,20,000.00

Account	Account Code	Total
Total for Liabilities & Equities		16,46,800.00

Amount is displayed in your base currency **INR