

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

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank -001	8,12,626.59
Total for Bank	8,12,626.59
Accounts Receivable	30,10,000.00
Other current assets	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	42,16,626.59
Total for Assets	42,16,626.59
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,000.00
Rent payable	2,36,000.00
TDS Payable	15,000.00
Unearned Revenue	19,28,626.59
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00

Account	Total
Total for Current Liabilities	29,21,626.59
Total for Liabilities	29,21,626.59
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	11,95,000.00
Total for Equities	12,95,000.00
Total for Liabilities & Equities	42,16,626.59

Amount is displayed in your base currency **INR