

# Sobiya & Company

## Balance Sheet

Basis: Accrual

As of 31.03.24

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
ICICI Bank -001		2,36,000.00
<b>Total for Cash</b>		<b>2,36,000.00</b>
<b>Bank</b>		
petty cash		-5,000.00
<b>Total for Bank</b>		<b>-5,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
<b>Total for Input Tax Credits</b>		<b>63,000.00</b>
<b>Total for Other current assets</b>		<b>2,99,000.00</b>
<b>Total for Current Assets</b>		<b>5,30,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,00,000.00
<b>Total for Fixed Assets</b>		<b>2,00,000.00</b>
<b>Total for Assets</b>		<b>7,30,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,95,000.00
Deductions Payable	Payroll-004	1,00,000.00
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		36,000.00
Output SGST		36,000.00

Account	Account Code	Total
Total for GST Payable		72,000.00
Total for Current Liabilities		6,85,000.00
Total for Liabilities		6,85,000.00
Equities		
Current Year Earnings		45,000.00
Total for Equities		45,000.00
Total for Liabilities & Equities		7,30,000.00

\*\*Amount is displayed in your base currency **INR**