

Muthumaheswari & co

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---|------------------------------|
| Assets | |
| Current Assets | |
| Bank | |
| ICICI | -38,000.00 |
| Total for Bank | -38,000.00 |
| Accounts Receivable | 5,628.00 |
| Other current assets | |
| Advance Tax | 10,000.00 |
| Prepaid Expenses | 48,425.00 |
| TDS Receivable | -10,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 9,194.13 |
| Input SGST | 9,194.13 |
| Total for Input Tax Credits | 18,388.26 |
| Total for Other current assets | 66,813.26 |
| Total for Current Assets | 34,441.26 |
| Total for Assets | 34,441.26 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 3,56,578.26 |
| Opening Balance Adjustments | -4,00,000.00 |
| Unearned Revenue | 1,80,000.00 |
| GST Payable | 0.00 |
| Output CGST | 134.00 |
| Output SGST | 134.00 |
| Total for GST Payable | 268.00 |
| Total for Current Liabilities | 1,36,846.26 |
| Total for Liabilities | 1,36,846.26 |

| Account | Total |
|---|---------------------|
| Equities | |
| Current Year Earnings | -1,02,405.00 |
| Total for Equities | -1,02,405.00 |
| Total for Liabilities & Equities | 34,441.26 |

Amount is displayed in your base currency **INR