

Vignesh &co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank 001	-2,86,000.00
Total for Bank	-2,86,000.00
Accounts Receivable	5,31,00,000.00
Other current assets	
Prepaid Expenses	29,50,000.00
Input Tax Credits	0.00
Input CGST	1,08,000.00
Input SGST	1,08,000.00
Total for Input Tax Credits	2,16,000.00
Total for Other current assets	31,66,000.00
Total for Current Assets	5,59,75,000.00
Other Assets	
Salaries payable	25,00,000.00
Total for Other Assets	25,00,000.00
Total for Assets	5,84,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,80,000.00
Salary payment	25,00,000.00
GST Payable	0.00
Output CGST	45,00,000.00
Output SGST	45,00,000.00

Account	Total
Total for GST Payable	90,00,000.00
Total for Current Liabilities	1,26,80,000.00
Total for Liabilities	1,26,80,000.00
Equities	
Current Year Earnings	4,57,95,000.00
Total for Equities	4,57,95,000.00
Total for Liabilities & Equities	5,84,75,000.00

Amount is displayed in your base currency **INR