

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

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001	1	14,97,200.00
Total for Bank		14,97,200.00
Accounts Receivable		26,55,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
Total for Input Tax Credits		37,800.00
Total for Other current assets		37,800.00
Total for Current Assets		41,95,000.00
Total for Assets		41,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		26,55,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		30,60,000.00
Total for Liabilities		30,60,000.00
Equities		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		10,35,000.00
Total for Equities		11,35,000.00
Total for Liabilities & Equities		41,95,000.00

Amount is displayed in your base currency **INR