

yuva
Balance Sheet
Basis: Accrual
As of 30/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank 001	1,00,500.00
Total for Bank	1,00,500.00
Accounts Receivable	73,550.00
Other current assets	
Prepaid Expenses	57,000.00
Input Tax Credits	1,650.00
Total for Other current assets	58,650.00
Total for Current Assets	2,27,700.00
Total for Assets	2,27,700.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,650.00
salaries payable	73,600.00
GST Payable	7,550.00
Total for Current Liabilities	86,800.00
Total for Liabilities	86,800.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	40,900.00
Total for Equities	1,40,900.00
Total for Liabilities & Equities	2,27,700.00

Amount is displayed in your base currency **INR