



Today

Customize Report

Schedule Report



Export As



Fresh bites catering Balance Sheet

Basis: Accrual
As of 17/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	8,35,000.00
Total for Cash	8,35,000.00
Bank	
ICICI Bank-001	-2,06,500.00
Total for Bank	-2,06,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	6,45,000.00
Total for Assets	6,45,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	3,10,000.00
Total for Liabilities	3,10,000.00
Equities	
Current Year Earnings	3,35,000.00
Total for Equities	3,35,000.00
Total for Liabilities & Equities	6,45,000.00

**Amount is displayed in your base currency INR