

# ADK Catering

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	10,000.00
<strong>Total for Cash</strong>	<strong>10,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	83,190.00
<strong>Total for Bank</strong>	<strong>83,190.00</strong>
Accounts Receivable	52,500.00
<strong>Other current assets</strong>	
Prepaid Expenses	52,500.00
Input Tax Credits	0.00
Input CGST	8,655.00
Input SGST	8,655.00
<strong>Total for Input Tax Credits</strong>	<strong>17,310.00</strong>
<strong>Total for Other current assets</strong>	<strong>69,810.00</strong>
<strong>Total for Current Assets</strong>	<strong>2,15,500.00</strong>
<strong>Total for Assets</strong>	<strong>2,15,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,05,000.00
Unearned Revenue	2,62,500.00
GST Payable	0.00
Output CGST	1,250.00
Output SGST	1,250.00
<strong>Total for GST Payable</strong>	<strong>2,500.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>3,70,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>3,70,000.00</strong>

Account	Total
<b>Equities</b>	
Current Year Earnings	-1,54,500.00
<b>Total for Equities</b>	<b>-1,54,500.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>2,15,500.00</b>

\*\*Amount is displayed in your base currency **INR**