

# Kumar catering

## Balance Sheet

Basis: Accrual

As of 30/04/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI bank_001	4,53,500.00
<strong>Total for Bank</strong>	<strong>4,53,500.00</strong>
Accounts Receivable	7,34,500.00
<strong>Other current assets</strong>	
Prepaid Expenses	4,76,500.00
Input Tax Credits	0.00
Input CGST	3,750.00
Input SGST	3,750.00
<strong>Total for Input Tax Credits</strong>	<strong>7,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>4,84,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>16,77,000.00</strong>
<strong>Total for Assets</strong>	<strong>16,77,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,17,500.00
Salary payable	2,00,000.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	42,250.00
Output SGST	42,250.00
<strong>Total for GST Payable</strong>	<strong>84,500.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>13,42,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>13,42,000.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Retained Earnings	2,35,000.00
<b>Total for Equities</b>	<b>3,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>16,77,000.00</b>

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