

Kodai catering

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI bank-001		-2,05,000.00
Total for Bank		-2,05,000.00
Accounts Receivable		8,40,000.00
Other current assets		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input IGST		10,000.00
Total for Input Tax Credits		10,000.00
Total for Other current assets		1,15,000.00
Total for Current Assets		7,50,000.00
Total for Assets		7,50,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
GST Payable		0.00
Output CGST		6,250.00
Output IGST		35,000.00
Output SGST		6,250.00
Total for GST Payable		47,500.00
Total for Current Liabilities		2,65,000.00
Total for Liabilities		2,65,000.00
Equities		
Current Year Earnings		4,85,000.00
Total for Equities		4,85,000.00
Total for Liabilities & Equities		7,50,000.00

Amount is displayed in your base currency **INR