

Fresh bites of catering

Balance Sheet

Basis: Accrual

As of 14/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	8,50,000.00
Total for Cash	8,50,000.00
Bank	
ICICI Bank-001	3,98,500.00
Total for Bank	3,98,500.00
Other current assets	
<input checked="" type="radio"/> 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	12,65,000.00
Total for Assets	12,65,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	8,40,000.00
<input checked="" type="radio"/> 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	8,80,000.00
Total for Liabilities	8,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,85,000.00
Total for Equities	3,85,000.00
Total for Liabilities & Equities	12,65,000.00

**Amount is displayed in your base currency 