

Food and Beverage 2

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		6,22,125.00
Total for Cash		6,22,125.00
Bank		
ICICI Bank -001		-11,750.00
ICICI Bank001		52,500.00
Total for Bank		40,750.00
Other current assets		
Prepaid Expenses		2,10,000.00
Input Tax Credits		0.00
Input CGST		9,812.50
Input SGST		9,812.50
Total for Input Tax Credits		19,625.00
Total for Other current assets		2,29,625.00
Total for Current Assets		8,92,500.00
Total for Assets		8,92,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		3,15,000.00
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		3,55,000.00
Total for Liabilities		3,55,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		5,37,500.00
Total for Equities		5,37,500.00
Total for Liabilities & Equities		8,92,500.00

Amount is displayed in your base currency **INR