

Bites catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | Total |
|---|-------------------------------|
| Assets | |
| Current Assets | |
| Bank | |
| ICICI Bank-001 | -12,400.00 |
| Total for Bank | -12,400.00 |
| Other current assets | |
| Prepaid Expenses | 1,05,000.00 |
| Salary payable | -2,00,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 4,950.00 |
| Input SGST | 4,950.00 |
| Total for Input Tax Credits | 9,900.00 |
| Total for Other current assets | -85,100.00 |
| Total for Current Assets | -97,500.00 |
| Total for Assets | -97,500.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Unearned Revenue | 1,57,500.00 |
| Total for Current Liabilities | 1,57,500.00 |
| Total for Liabilities | 1,57,500.00 |
| Equities | |
| Current Year Earnings | -2,55,000.00 |
| Total for Equities | -2,55,000.00 |
| Total for Liabilities & Equities | -97,500.00 |

Amount is displayed in your base currency **INR