

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-49,000.00
Total for Cash	-49,000.00
Bank	
ICIC Bank-001	94,500.00
Total for Bank	94,500.00
Accounts Receivable	6,95,625.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	2,35,500.00
Total for Current Assets	9,76,625.00
Total for Assets	9,76,625.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	16,562.50
Output SGST	16,562.50
Total for GST Payable	33,125.00
Total for Current Liabilities	8,73,125.00
Total for Liabilities	8,73,125.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	3,500.00
Total for Equities	1,03,500.00
Total for Liabilities & Equities	9,76,625.00

Amount is displayed in your base currency **INR