

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 30/04/23

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	5,750.00
Input SGST	5,750.00
Total for Input Tax Credits	11,500.00
Prepaid Expenses	1,05,000.00
Total for Other current assets	1,16,500.00
Total for Current Assets	5,80,000.00
Total for Assets	5,80,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Unearned Revenue	1,57,500.00
Total for Current Liabilities	1,90,000.00
Total for Liabilities	1,90,000.00
Equities	
Current Year Earnings	2,90,000.00

Account	Total
Owner's Equity	1,00,000.00
Total for Equities	3,90,000.00
Total for Liabilities & Equities	5,80,000.00

Amount is displayed in your base currency **INR