

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	9,80,000.00
<strong>Total for Cash</strong>	<strong>9,80,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	-61,500.00
<strong>Total for Bank</strong>	<strong>-61,500.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
<strong>Total for Input Tax Credits</strong>	<strong>16,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,21,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>10,40,000.00</strong>
<strong>Total for Assets</strong>	<strong>10,40,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	4,20,000.00
GST Payable	0.00
Output CGST	17,500.00
Output SGST	17,500.00
<strong>Total for GST Payable</strong>	<strong>35,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>4,55,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>4,55,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	4,85,000.00
<b>Total for Equities</b>	<b>5,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>10,40,000.00</b>

\*\*Amount is displayed in your base currency **INR**