

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	9,80,000.00
Total for Cash	9,80,000.00
Bank	
ICICI Bank-001	-3,24,000.00
Total for Bank	-3,24,000.00
Other current assets	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	1,21,500.00
Total for Current Assets	7,77,500.00
Total for Assets	7,77,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	17,500.00
Output SGST	17,500.00
Total for GST Payable	35,000.00
Total for Current Liabilities	1,92,500.00
Total for Liabilities	1,92,500.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	4,85,000.00
Total for Equities	5,85,000.00
Total for Liabilities & Equities	7,77,500.00

Amount is displayed in your base currency **INR