

2 Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		25,20,200.00
Total for Cash		25,20,200.00
Bank		
ICICI Bank		-11,18,000.00
ICICI BANK 0001		40,90,200.00
Total for Bank		29,72,200.00
Other current assets		
Prepaid Expenses		1,29,800.00
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
Total for Input Tax Credits		37,800.00
Total for Other current assets		1,67,600.00
Total for Current Assets		56,60,000.00
Total for Assets		56,60,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		47,20,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		51,25,000.00
Total for Liabilities		51,25,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		5,35,000.00
Total for Equities		5,35,000.00
Total for Liabilities & Equities		56,60,000.00

Amount is displayed in your base currency **INR