

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank -001	4,53,500.00
Total for Bank	4,53,500.00
Other current assets	
Prepaid Expenses	52,500.00
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	69,000.00
Total for Current Assets	5,27,500.00
Total for Assets	5,27,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	52,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	2,42,500.00
Total for Liabilities	2,42,500.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	1,85,000.00
Total for Equities	2,85,000.00
Total for Liabilities & Equities	5,27,500.00

Amount is displayed in your base currency **INR