

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	7,000.00
Input SGST	7,000.00
Total for Input Tax Credits	14,000.00
Total for Other current assets	66,500.00
Total for Current Assets	5,15,000.00
Total for Assets	5,15,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
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	1,90,000.00
Total for Liabilities	1,90,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Drawings	-10,000.00
Current Year Earnings	2,35,000.00
Total for Equities	3,25,000.00
Total for Liabilities & Equities	5,15,000.00

Amount is displayed in your base currency **INR