

# 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	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI BANK 001	7,21,000.00
<strong>Total for Bank</strong>	<strong>7,21,000.00</strong>
<strong>Other current assets</strong>	
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>16,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>7,42,500.00</strong>
<strong>Total for Assets</strong>	<strong>7,42,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Salary payable	2,00,000.00
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
<strong>Total for GST Payable</strong>	<strong>47,500.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>2,47,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>2,47,500.00</strong>
<strong>Equities</strong>	
Owner's Equity	10,000.00
Current Year Earnings	4,85,000.00

Account	Total
Total for Equities	4,95,000.00
Total for Liabilities & Equities	7,42,500.00

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