

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,80,000.00
<b>Total for Cash</b>		<b>5,80,000.00</b>
<b>Bank</b>		
ICICI		1,78,880.00
<b>Total for Bank</b>		<b>1,78,880.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		9,060.00
Input SGST		9,060.00
<b>Total for Input Tax Credits</b>		<b>18,120.00</b>
<b>Total for Other current assets</b>		<b>2,35,620.00</b>
<b>Total for Current Assets</b>		<b>9,94,500.00</b>
<b>Total for Assets</b>		<b>9,94,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
.Salary Payable		-2,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		18,750.00
Output SGST		18,750.00
<b>Total for GST Payable</b>		<b>37,500.00</b>
<b>Total for Current Liabilities</b>		<b>6,77,500.00</b>
<b>Total for Liabilities</b>		<b>6,77,500.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		2,17,000.00
<b>Total for Equities</b>		<b>3,17,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>9,94,500.00</b>

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