

# Fresh Bites catering

## Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,34,100.00
<b>Total for Cash</b>		<b>5,34,100.00</b>
<b>Bank</b>		
ICICI Bank-001		4,94,800.00
<b>Total for Bank</b>		<b>4,94,800.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
<b>Total for Input Tax Credits</b>		<b>3,600.00</b>
<b>Total for Other current assets</b>		<b>2,21,100.00</b>
<b>Total for Current Assets</b>		<b>12,50,000.00</b>
<b>Total for Assets</b>		<b>12,50,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		15,000.00
Output SGST		15,000.00
<b>Total for GST Payable</b>		<b>30,000.00</b>
<b>Total for Current Liabilities</b>		<b>9,70,000.00</b>
<b>Total for Liabilities</b>		<b>9,70,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		1,80,000.00
Total for Equities		2,80,000.00
Total for Liabilities & Equities		12,50,000.00

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