

# 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
Undeposited Funds	-15,000.00
<strong>Total for Cash</strong>	<strong>-10,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	-50,000.00
<strong>Total for Bank</strong>	<strong>-50,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	3,750.00
Input SGST	3,750.00
<strong>Total for Input Tax Credits</strong>	<strong>7,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,12,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>52,500.00</strong>
<strong>Total for Assets</strong>	<strong>52,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,17,500.00
salary	2,00,000.00
<strong>Total for Current Liabilities</strong>	<strong>4,17,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>4,17,500.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-4,65,000.00
<strong>Total for Equities</strong>	<strong>-3,65,000.00</strong>

Account	Total
Total for Liabilities & Equities	52,500.00

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