

# 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		5,64,500.00
<b>Total for Cash</b>		<b>5,64,500.00</b>
<b>Bank</b>		
ICICI Bank -001		2,53,500.00
<b>Total for Bank</b>		<b>2,53,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,77,500.00
Input Tax Credits		0.00
Input CGST		7,750.00
Input SGST		7,750.00
<b>Total for Input Tax Credits</b>		<b>15,500.00</b>
<b>Total for Other current assets</b>		<b>2,93,000.00</b>
<b>Total for Current Assets</b>		<b>11,11,000.00</b>
<b>Total for Assets</b>		<b>11,11,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,05,000.00
Salary payable		-4,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>5,85,000.00</b>
<b>Total for Liabilities</b>		<b>5,85,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		4,26,000.00
<b>Total for Equities</b>		<b>5,26,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>11,11,000.00</b>

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