

# Fresh Bites catering

## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	1,62,500.00
<strong>Total for Cash</strong>	<strong>1,62,500.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	4,53,500.00
<strong>Total for Bank</strong>	<strong>4,53,500.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	4,500.00
Input SGST	4,500.00
<strong>Total for Input Tax Credits</strong>	<strong>9,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,26,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,42,500.00</strong>
<strong>Other Assets</strong>	
Salary Payable under Other Current Liabilities	-2,00,000.00
<strong>Total for Other Assets</strong>	<strong>-2,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>6,42,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
<strong>Total for GST Payable</strong>	<strong>40,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,97,500.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>1,97,500.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	3,45,000.00
<b>Total for Equities</b>	<b>4,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>6,42,500.00</b>

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