

Fresh Bites Catering 10381

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
Bank	3,15,000.00
ICICI 001	4,53,500.00
Total for Bank	7,68,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	2,34,000.00
Total for Current Assets	16,90,000.00
Total for Assets	16,90,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,17,500.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
Total for GST Payable	47,500.00
Total for Current Liabilities	11,05,000.00

Account	Total
Total for Liabilities	11,05,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	4,85,000.00
Total for Equities	5,85,000.00
Total for Liabilities & Equities	16,90,000.00

Amount is displayed in your base currency **INR