

# fresh bites catering rs team

## Balance Sheet

Basis: Accrual

As of 30/03/2024

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,67,500.00
<b>Total for Cash</b>		<b>1,67,500.00</b>
<b>Bank</b>		
ICICI Bank-001		2,53,500.00
<b>Total for Bank</b>		<b>2,53,500.00</b>
Accounts Receivable		1,26,000.00
<b>Other current assets</b>		
Prepaid Expenses		4,76,500.00
Input Tax Credits		0.00
Input CGST		4,000.00
Input SGST		4,000.00
<b>Total for Input Tax Credits</b>		<b>8,000.00</b>
<b>Total for Other current assets</b>		<b>4,84,500.00</b>
<b>Total for Current Assets</b>		<b>10,31,500.00</b>
<b>Total for Assets</b>		<b>10,31,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,68,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		6,750.00
Output SGST		6,750.00
<b>Total for GST Payable</b>		<b>13,500.00</b>
<b>Total for Current Liabilities</b>		<b>10,21,500.00</b>
<b>Total for Liabilities</b>		<b>10,21,500.00</b>

Account	Account Code	Total
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-90,000.00
<b>Total for Equities</b>		<b>10,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>10,31,500.00</b>

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