

## Freshbites corporate catering

### Balance Sheet

Basis: Accrual  
As of 30/04/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-59,000.00
<b>Total for Cash</b>	-59,000.00
<b>Bank</b>	
Icici Bank-001	41,000.00
<b>Total for Bank</b>	41,000.00
Accounts Receivable	1,50,000.00
<b>Other current assets</b>	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	14,250.00
Input SGST	14,250.00
<b>Total for Input Tax Credits</b>	28,500.00
<b>Total for Other current assets</b>	1,33,500.00
<b>Total for Current Assets</b>	2,65,500.00
<b>Total for Assets</b>	2,65,500.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,13,000.00
Salary payable	2,00,000.00
TDS Payable	7,500.00
Unearned Revenue	5,000.00
<b>Total for Current Liabilities</b>	4,25,500.00
<b>Total for Liabilities</b>	4,25,500.00
<b>Equities</b>	
Current Year Earnings	-3,10,000.00

