

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		3,79,100.00
Total for Cash		3,79,100.00
Bank		
ICICI Bank		4,14,500.00
Total for Bank		4,14,500.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		7,450.00
Input SGST		7,450.00
Total for Input Tax Credits		14,900.00
Total for Other current assets		2,32,400.00
Total for Current Assets		10,26,000.00
Total for Assets		10,26,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		8,60,000.00
GST Payable		0.00
Output CGST		15,000.00
Output SGST		15,000.00
Total for GST Payable		30,000.00
Total for Current Liabilities		8,90,000.00
Total for Liabilities		8,90,000.00
Equities		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		36,000.00
Total for Equities		1,36,000.00
Total for Liabilities & Equities		10,26,000.00

Amount is displayed in your base currency **INR