

# Fresh bites catering

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	3,14,500.00
<strong>Total for Cash</strong>	<strong>3,14,500.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	3,94,500.00
<strong>Total for Bank</strong>	<strong>3,94,500.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	8,500.00
Input SGST	8,500.00
<strong>Total for Input Tax Credits</strong>	<strong>17,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,34,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>9,43,500.00</strong>
<strong>Total for Assets</strong>	<strong>9,43,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	11,250.00
Output SGST	11,250.00
<strong>Total for GST Payable</strong>	<strong>22,500.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>8,62,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>8,62,500.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	-19,000.00
<b>Total for Equities</b>	<b>81,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>9,43,500.00</b>

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