

# Fresh+Bites+Catering

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,000.00
<b>Total for Cash</b>	<b>-5,000.00</b>
<b>Bank</b>	
ICICI Bank -001	-6,500.00
<b>Total for Bank</b>	<b>-6,500.00</b>
Accounts Receivable	8,40,000.00
<b>Other current assets</b>	
Prepaid Expenses	1,05,000.00
Reverse Charge Tax Input but not due	25,245.00
<b>Total for Other current assets</b>	<b>1,30,245.00</b>
<b>Total for Current Assets</b>	<b>9,58,745.00</b>
<b>Other Assets</b>	
Salary Payable under other Current Liabilities	-2,00,000.00
<b>Total for Other Assets</b>	<b>-2,00,000.00</b>
<b>Fixed Assets</b>	
Miscellaneous Expenses	5,000.00
<b>Total for Fixed Assets</b>	<b>5,000.00</b>
<b>Total for Assets</b>	<b>7,63,745.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,17,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	26,372.50

Account	Total
Output SGST	26,372.50
<b>Total for GST Payable</b>	<b>52,745.00</b>
<b>Total for Current Liabilities</b>	<b>4,27,745.00</b>
<b>Total for Liabilities</b>	<b>4,27,745.00</b>
<b>Equities</b>	
Current Year Earnings	3,36,000.00
<b>Total for Equities</b>	<b>3,36,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>7,63,745.00</b>

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