

# SL 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	8,45,000.00
<strong>Total for Cash</strong>	<strong>8,45,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	2,07,500.00
<strong>Total for Bank</strong>	<strong>2,07,500.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	1,44,000.00
Input Tax Credits	0.00
Input CGST	4,250.00
Input SGST	4,250.00
<strong>Total for Input Tax Credits</strong>	<strong>8,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,52,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>12,05,000.00</strong>
<strong>Total for Assets</strong>	<strong>12,05,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Salary payable	-1,50,000.00
Unearned Revenue	8,99,000.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
<strong>Total for GST Payable</strong>	<strong>40,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,89,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>7,89,000.00</strong>
<strong>Equities</strong>	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	3,16,000.00
<b>Total for Equities</b>	<b>4,16,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>12,05,000.00</b>

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