

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 05/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,62,500.00
Total for Cash	2,62,500.00
Bank	
ICICI Bank-001	41,000.00
Total for Bank	41,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	3,20,000.00
Total for Assets	3,20,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,17,500.00
Salary Payable	2,00,000.00
Unearned Revenue	2,62,500.00
Total for Current Liabilities	6,80,000.00
Total for Liabilities	6,80,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-4,60,000.00
Total for Equities	-3,60,000.00
Total for Liabilities & Equities	3,20,000.00

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