

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Accounts Receivable		6,70,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,750.00
Input SGST		3,750.00
Total for Input Tax Credits		7,500.00
Total for Other current assets		7,500.00
Total for Current Assets		11,31,000.00
Total for Assets		11,31,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
Unearned Revenue		4,53,500.00
GST Payable		0.00
Output CGST		10,000.00
Output SGST		10,000.00
Total for GST Payable		20,000.00
Total for Current Liabilities		6,91,000.00
Other Liabilities		
Salary Payable		2,00,000.00
Total for Other Liabilities		2,00,000.00
Total for Liabilities		8,91,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		2,40,000.00
Total for Equities		2,40,000.00
Total for Liabilities & Equities		11,31,000.00

Amount is displayed in your base currency **INR