

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-55,000.00
Total for Cash		-55,000.00
Bank		
visalam	890989	4,53,500.00
Total for Bank		4,53,500.00
Accounts Receivable		8,80,000.00
Other current assets		
Prepaid Expenses		1,65,000.00
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		1,81,500.00
Total for Current Assets		14,60,000.00
Total for Assets		14,60,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,05,200.00
Opening Balance Adjustments		-200.00
Unearned Revenue		7,35,000.00
GST Payable		0.00
Output CGST		17,500.00
Output SGST		17,500.00
Total for GST Payable		35,000.00
Total for Current Liabilities		8,75,000.00

Account	Account Code	Total
Total for Liabilities		8,75,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		4,85,000.00
Total for Equities		5,85,000.00
Total for Liabilities & Equities		14,60,000.00

Amount is displayed in your base currency **INR