

Fresh Bites catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK	2,89,500.00
Total for Bank	2,89,500.00
Other current assets	
Prepaid Expenses	3,22,500.00
Reverse Charge Tax Input but not due	2,500.00
Input Tax Credits	0.00
Input CGST	4,500.00
Input SGST	4,500.00
Total for Input Tax Credits	9,000.00
Total for Other current assets	3,34,000.00
Total for Current Assets	6,28,500.00
Total for Assets	6,28,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,10,000.00
Salary payable	2,00,000.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	1,250.00
Output SGST	1,250.00
Total for GST Payable	2,500.00
Total for Current Liabilities	11,52,500.00

Account	Total
Total for Liabilities	11,52,500.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-6,24,000.00
Total for Equities	-5,24,000.00
Total for Liabilities & Equities	6,28,500.00

Amount is displayed in your base currency **INR