

fresh bites catering

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	4,53,500.00
Total for Bank	4,53,500.00
Accounts Receivable	8,40,000.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	9,680.00
Input SGST	9,680.00
Total for Input Tax Credits	19,360.00
Total for Other current assets	2,36,860.00
Total for Current Assets	15,35,360.00
Fixed Assets	
Material	1,00,000.00
Total for Fixed Assets	1,00,000.00
Total for Assets	16,35,360.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,17,560.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00

Account	Total
Total for GST Payable	40,000.00
Total for Current Liabilities	10,97,560.00
Total for Liabilities	10,97,560.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	4,37,800.00
Total for Equities	5,37,800.00
Total for Liabilities & Equities	16,35,360.00

Amount is displayed in your base currency **INR