

# Fresh Bites catering

## Balance Sheet

Basis: Accrual

As of 18/10/2023

| Account   | Total                         |
|---|-------------------------------|
| <strong>Assets</strong>                               |                               |
| <strong>Current Assets</strong>                       |                               |
| <strong>Cash</strong>                                 |                               |
| Petty Cash  | 4,100.00                      |
| <strong>Total for Cash</strong>                       | <strong>4,100.00</strong>     |
| <strong>Bank</strong>                                 |                               |
| ICICI BANK -001                                       | 3,94,500.00                   |
| <strong>Total for Bank</strong>                       | <strong>3,94,500.00</strong>  |
| <strong>Other current assets</strong>                 |                               |
| Prepaid Expenses                                      | 2,17,500.00                   |
| Input Tax Credits                                     | 0.00                          |
| Input CGST  | 8,700.00                      |
| Input SGST  | 8,700.00                      |
| <strong>Total for Input Tax Credits</strong>          | <strong>17,400.00</strong>    |
| <strong>Total for Other current assets</strong>       | <strong>2,34,900.00</strong>  |
| <strong>Total for Current Assets</strong>             | <strong>6,33,500.00</strong>  |
| <strong>Total for Assets</strong>                     | <strong>6,33,500.00</strong>  |
| <strong>Liabilities &amp; Equities</strong>           |                               |
| <strong>Liabilities</strong>                          |                               |
| <strong>Current Liabilities</strong>                  |                               |
| Accounts Payable                                      | 2,17,500.00                   |
| Unearned Revenue                                      | 8,40,000.00                   |
| <strong>Total for Current Liabilities</strong>        | <strong>10,57,500.00</strong> |
| <strong>Total for Liabilities</strong>                | <strong>10,57,500.00</strong> |
| <strong>Equities</strong>                             |                               |
| Capital Stock   | 1,00,000.00                   |
| Current Year Earnings                                 | -5,24,000.00                  |
| <strong>Total for Equities</strong>                   | <strong>-4,24,000.00</strong> |
| <strong>Total for Liabilities &amp; Equities</strong> | <strong>6,33,500.00</strong>  |

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