

# Fresh bite catering

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,64,100.00
<b>Total for Cash</b>		<b>5,64,100.00</b>
<b>Bank</b>		
ICICI Bank-001		-1,47,500.00
ICICI Bank-0010		-59,000.00
<b>Total for Bank</b>		<b>-2,06,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		10,200.00
Input SGST		10,200.00
<b>Total for Input Tax Credits</b>		<b>20,400.00</b>
<b>Total for Other current assets</b>		<b>1,25,400.00</b>
<b>Total for Current Assets</b>		<b>4,83,000.00</b>
<b>Total for Assets</b>		<b>4,83,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,60,500.00
Unearned Revenue		1,57,500.00
GST Payable		0.00
Output CGST		15,000.00
Output SGST		15,000.00
<b>Total for GST Payable</b>		<b>30,000.00</b>
<b>Total for Current Liabilities</b>		<b>3,48,000.00</b>
<b>Total for Liabilities</b>		<b>3,48,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
Current Year Earnings		1,35,000.00
<b>Total for Equities</b>		<b>1,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,83,000.00</b>

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