

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	85,000.00
Total for Cash	85,000.00
Bank	
ICICI Bank-001	-2,59,000.00
ICICI Bank -001	52,500.00
ICICI Bank	2,72,500.00
Total for Bank	66,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	6,000.00
Input SGST	6,000.00
Total for Input Tax Credits	12,000.00
Reverse Charge Tax Input but not due	2,500.00
Prepaid Expenses	5,55,000.00
Total for Other current assets	5,69,500.00
Total for Current Assets	7,20,500.00
Other Assets	
Salary Payable under Other Currents Liabilities	2,00,000.00
Total for Other Assets	2,00,000.00
Total for Assets	9,20,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	1,250.00
Output SGST	1,250.00

Account	Total
Total for GST Payable	2,500.00
Accounts Payable	1,13,000.00
Unearned Revenue	8,70,000.00
Total for Current Liabilities	9,85,500.00
Total for Liabilities	9,85,500.00
Equities	
Current Year Earnings	-1,65,000.00
Capital Stock	1,00,000.00
Total for Equities	-65,000.00
Total for Liabilities & Equities	9,20,500.00

Amount is displayed in your base currency **INR