

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-65,000.00
Total for Cash		-65,000.00
Bank		
ICICI Bank-001		-69,500.00
ICICI Bank-01		-1,05,000.00
Total for Bank		-1,74,500.00
Other current assets		
Prepaid Expenses		64,500.00
Input Tax Credits		0.00
Input CGST		10,750.00
Input SGST		10,750.00
Total for Input Tax Credits		21,500.00
Total for Other current assets		86,000.00
Total for Current Assets		-1,53,500.00
Total for Assets		-1,53,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,11,500.00
Salary Payable		2,00,000.00
Total for Current Liabilities		4,11,500.00
Total for Liabilities		4,11,500.00
Equities		
Current Year Earnings		-5,65,000.00
Total for Equities		-5,65,000.00
Total for Liabilities & Equities		-1,53,500.00

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