

Fresh Bites catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank -001	-6,500.00
Idcl bank	-8,97,500.00
Total for Bank	-9,04,000.00
Accounts Receivable	5,25,000.00
Other current assets	
Prepaid Expenses	12,55,000.00
Reverse Charge Tax Input but not due	5,000.00
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	12,76,500.00
Total for Current Assets	8,92,500.00
Total for Assets	8,92,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,52,500.00
Unearned Revenue	3,15,000.00
GST Payable	0.00
Output CGST	15,000.00
Output SGST	15,000.00
Total for GST Payable	30,000.00

Account	Total
Total for Current Liabilities	4,97,500.00
Total for Liabilities	4,97,500.00
Equities	
Current Year Earnings	3,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	8,92,500.00

Amount is displayed in your base currency **INR