

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		3,43,500.00
Undeposited Funds		10,000.00
Total for Cash		3,53,500.00
Bank		
IOB -001		-2,59,000.00
Total for Bank		-2,59,000.00
Accounts Receivable		8,40,000.00
Other current assets		
Prepaid Expenses		2,17,500.00
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		2,34,000.00
Total for Current Assets		11,68,500.00
Total for Assets		11,68,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,12,500.00
Salary payable		-2,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
Total for GST Payable		40,000.00

Account	Account Code	Total
Total for Current Liabilities		7,92,500.00
Total for Liabilities		7,92,500.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		2,76,000.00
Total for Equities		3,76,000.00
Total for Liabilities & Equities		11,68,500.00

Amount is displayed in your base currency **INR