

FRESH BITES CATERING

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI-001		4,53,500.00
Total for Bank		4,53,500.00
Accounts Receivable		9,97,500.00
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		16,90,000.00
Total for Assets		16,90,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		23,750.00
Output SGST		23,750.00
Total for GST Payable		47,500.00
Total for Current Liabilities		11,05,000.00
Total for Liabilities		11,05,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		4,85,000.00
Total for Equities		5,85,000.00
Total for Liabilities & Equities		16,90,000.00

Amount is displayed in your base currency **INR