

Preparation and maintenance of ZOHO Books for fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		-29,000.00
Total for Bank		-29,000.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		4,500.00
Input SGST		4,500.00
Total for Input Tax Credits		9,000.00
Total for Other current assets		2,26,500.00
Total for Current Assets		2,07,500.00
Total for Assets		2,07,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,57,500.00
Total for Current Liabilities		1,57,500.00
Total for Liabilities		1,57,500.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-50,000.00
Total for Equities		50,000.00
Total for Liabilities & Equities		2,07,500.00

Amount is displayed in your base currency **INR