

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICIC Bank-001	4,53,500.00
<strong>Total for Bank</strong>	<strong>4,53,500.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	52,500.00
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
<strong>Total for Input Tax Credits</strong>	<strong>16,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>69,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>5,27,500.00</strong>
<strong>Total for Assets</strong>	<strong>5,27,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	52,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
<strong>Total for GST Payable</strong>	<strong>40,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>92,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>92,500.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	3,35,000.00
<b>Total for Equities</b>	<b>4,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>5,27,500.00</b>

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