

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank		4,53,500.00
Total for Bank		4,53,500.00
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		15,32,500.00
Total for Assets		15,32,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,17,500.00
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
Total for Current Liabilities		10,97,500.00
Total for Liabilities		10,97,500.00

Account	Account Code	Total
Equities		
CAPITAL DEPOSIT		1,00,000.00
Current Year Earnings		3,35,000.00
Total for Equities		4,35,000.00
Total for Liabilities & Equities		15,32,500.00

Amount is displayed in your base currency **INR