

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 30/04/23

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-2,06,500.00
Total for Bank	-2,06,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	9,750.00
Input SGST	9,750.00
Total for Input Tax Credits	19,500.00
Total for Other current assets	19,500.00
Total for Current Assets	4,90,500.00
Total for Assets	4,90,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,15,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	3,05,500.00
Total for Liabilities	3,05,500.00
Equities	

Account	Total
Current Year Earnings	1,85,000.00
Total for Equities	1,85,000.00
Total for Liabilities & Equities	4,90,500.00

Amount is displayed in your base currency **INR