## Fresh Bites Catering

## **Balance Sheet**

Basis: Accrual

As of 31/03/2024

Current Assets           Cash         5,000.00           Total for Cash         5,000.00           Bank         (CICI Bank- 001)         4,53,500.00           Total for Bank         4,53,500.00           Other current assets         1,57,500.00           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         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00	Account	Account Code	Total
Cash         5,000.00           Total For Cash         5,000.00           Bank         (ICICI Bank-001         4,53,500.00           Total For Bank         4,53,500.00           Other current assets         1,57,500.00           Input Tax Credits         0.00           Input CGST         8,250.00           Input SGST         8,250.00           Total for Other current assets         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00           Total for Assets         6,32,500.00           Current Liabilities         1,57,500.00           CST Payable         0.00           Output CGST         20,000.00           Output SGST         20,000.00           Total for GST Payable         40,000.00           Total for Current Liabilities         1,97,500.00           Total for Liabilities         1,97,500.00	Assets		
Petty Cash         5,000.00           Bank         (CICI Bank-001         4,53,500.00           Total for Bank         4,53,500.00           Other current assets         1,57,500.00           Input Tax Credits         0.00           Input CGST         8,250.00           Total for Input Tax Credits         16,500.00           Total for Other current assets         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00           Current Liabilities         4,57,500.00           Current Liabilities         1,57,500.00           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         1,97,500.00           Total for Current Liabilities         1,97,500.00	Current Assets		
Total for Cash         5,000.00           Bank         4,53,500.00           Total for Bank         4,53,500.00           Other current assets	Cash		
Bank         4,53,500.00           Total for Bank         4,53,500.00           Other current assets         1,57,500.00           Input Tax Credits         0.00           Input CGST         8,250.00           Input SGST         8,250.00           Total for Other current assets         1,74,000.00           Total for Other current assets         1,74,000.00           Total for Assets         6,32,500.00           Total for Assets         6,32,500.00           Current Liabilities         4,200.00           Current Liabilities         1,57,500.00           GST Payable         0.00           Output CGST         20,000.00           Total for GST Payable         4,000.00           Total for Current Liabilities         1,97,500.00           Total for Current Liabilities         1,97,500.00	Petty Cash		5,000.00
ICICI Bank- 001         4,53,500.00           Other current assets         Prepaid Expenses         1,57,500.00           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 Current assets         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00           Liabilities         Current Liabilities           Accounts Payable         1,57,500.00           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         1,97,500.00           Total for Current Liabilities         1,97,500.00	Total for Cash		5,000.00
Total for Bank         4,53,500.00           Other current assets         1,57,500.00           Prepaid Expenses         1,57,500.00           Input Tax Credits         0.00           Input SGST         8,250.00           Total for Input Tax Credits         16,500.00           Total for Other current assets         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00           Current Liabilities         4,53,500.00           Current Liabilities         1,57,500.00           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         1,97,500.00           Total for Current Liabilities         1,97,500.00	Bank		
Other current assets         1,57,500.00           Prepaid Expenses         1,57,500.00           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         1,74,000.00           Total for Assets         6,32,500.00           Liabilities         Current Liabilities           Accounts Payable         1,57,500.00           GST Payable         0.00           Output CGST         20,000.00           Output SGST         20,000.00           Total for GST Payable         40,000.00           Total for GST Payable         40,000.00           Total for Current Liabilities         1,97,500.00           Total for Current Liabilities         1,97,500.00	ICICI Bank- 001		4,53,500.00
Prepaid Expenses         1,57,500.00           Input Tax Credits         0.00           Input CGST         8,250.00           Total for Input Tax Credits         16,500.00           Total for Other current assets         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00           Liabilities         Liabilities           Current Liabilities         1,57,500.00           GST Payable         0.00           Output CGST         20,000.00           Output SGST         20,000.00           Total for GST Payable         40,000.00           Total for GST Payable         1,97,500.00           Total for Liabilities         1,97,500.00           Total for Liabilities         1,97,500.00	Total for Bank		4,53,500.00
Input Tax Credits         0.00           Input CGST         8,250.00           Total for Input Tax Credits         16,500.00           Total for Other current assets         1,74,000.00           Total for Assets         6,32,500.00           Total for Assets         6,32,500.00           Liabilities         Current Liabilities           Current Liabilities         1,57,500.00           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         1,97,500.00           Total for Liabilities         1,97,500.00           Equities         1,97,500.00	Other current assets		
Input CGST         8,250.00           Input SGST         8,250.00           Total for Input Tax Credits         16,500.00           Total for Other current assets         1,74,000.00           Total for Current Assets         6,32,500.00           Total for Assets         6,32,500.00           Liabilities         Current Liabilities           Accounts Payable         1,57,500.00           GST Payable         0.00           Output CGST         20,000.00           Total for GST Payable         40,000.00           Total for Current Liabilities         1,97,500.00           Total for Liabilities         1,97,500.00	Prepaid Expenses		1,57,500.00
Input SGST 8,250.00 Total for Input Tax Credits 16,500.00 Total for Other current assets 1,74,000.00 Total for Current Assets 6,32,500.00 Total for Assets 6,32,500.00 Liabilities Equities Liabilities Current Liabilities Accounts Payable 1,57,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for Current Liabilities 1,97,500.00	Input Tax Credits		0.00
Total for Input Tax Credits  Total for Other current assets  Total for Current Assets  Total for Current Assets  Total for Assets  Current Liabilities  Accounts Payable  Accounts Payable  Output CGST  Output SGST  Total for GST Payable  Total for GST Payable  Total for Current Liabilities  Total for Liabilities  Total for Liabilities  Total for Liabilities  Total for Liabilities	Input CGST		8,250.00
Total for Other current assets  Total for Current Assets  Current Liabilities  Current Liabilities  Accounts Payable  Output CGST  Output SGST  Total for GST Payable  Total for GST Payable  Total for GST Payable  Total for Current Liabilities  Total for Liabilities  Total for Liabilities  Total for Liabilities	Input SGST		8,250.00
Total for Current Assets  Current Liabilities  Current Liabilities  Accounts Payable  Output CGST  Output SGST  Total for GST Payable  Total for GST Payable  Output SGST  Total for Current Liabilities  Total for Current Liabilities  1,97,500.00  Total for Current Liabilities  1,97,500.00  Total for Liabilities  1,97,500.00  Equities	Total for Input Tax Credits		16,500.00
Total for Assets  Liabilities  Current Liabilities  Accounts Payable  Output CGST  Output SGST  Total for GST Payable  Total for Current Liabilities  1,97,500.00  Total for Current Liabilities  1,97,500.00  Equities	Total for Other current assets		1,74,000.00
Liabilities & Equities  Current Liabilities  Accounts Payable 1,57,500.00 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 1,97,500.00  Equities	Total for Current Assets		6,32,500.00
LiabilitiesCurrent LiabilitiesAccounts Payable1,57,500.00GST Payable0.00Output CGST20,000.00Output SGST20,000.00Total for GST Payable40,000.00Total for Current Liabilities1,97,500.00Total for Liabilities1,97,500.00Equities	Total for Assets		6,32,500.00
Current LiabilitiesAccounts Payable1,57,500.00GST Payable0.00Output CGST20,000.00Output SGST20,000.00Total for GST Payable40,000.00Total for Current Liabilities1,97,500.00Total for Liabilities1,97,500.00	Liabilities & Equities		
Accounts Payable 1,57,500.00 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 1,97,500.00 Total for Liabilities 1,97,500.00 Equities	Liabilities		
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 1,97,500.00 Equities	Current Liabilities		
Output CGST Output SGST 20,000.00  Total for GST Payable 40,000.00  Total for Current Liabilities 1,97,500.00  Equities	Accounts Payable		1,57,500.00
Output SGST Total for GST Payable 40,000.00 Total for Current Liabilities 1,97,500.00 Total for Liabilities 1,97,500.00 Equities	GST Payable		0.00
Total for GST Payable 40,000.00  Total for Current Liabilities 1,97,500.00  Total for Liabilities 1,97,500.00  Equities	Output CGST		20,000.00
Total for Current Liabilities 1,97,500.00  Total for Liabilities 1,97,500.00  Equities	Output SGST		20,000.00
Total for Liabilities 1,97,500.00 Equities	Total for GST Payable		40,000.00
Equities	Total for Current Liabilities		1,97,500.00
	Total for Liabilities		1,97,500.00
Capital Stock 1,00,000.00	Equities		
	Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		3,35,000.00
Total for Equities		4,35,000.00
Total for Liabilities & Equities		6,32,500.00

<sup>\*\*</sup>Amount is displayed in your base currency INR