

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank- 001		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,57,500.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		<b>16,500.00</b>
<b>Total for Other current assets</b>		<b>1,74,000.00</b>
<b>Total for Current Assets</b>		<b>6,32,500.00</b>
<b>Total for Assets</b>		<b>6,32,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,57,500.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,97,500.00</b>
<b>Total for Liabilities</b>		<b>1,97,500.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	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>6,32,500.00</b>

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