

# fresh bits catering &co

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	10,000.00
<strong>Total for Cash</strong>	<strong>10,000.00</strong>
<strong>Bank</strong>	
ICIC Bank-001	3,89,500.00
<strong>Total for Bank</strong>	<strong>3,89,500.00</strong>
Accounts Receivable	4,20,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	4,500.00
Input SGST	4,500.00
<strong>Total for Input Tax Credits</strong>	<strong>9,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,26,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>10,46,000.00</strong>
<strong>Total for Assets</strong>	<strong>10,46,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
salary payable	2,00,000.00
Unearned Revenue	4,20,000.00
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>6,60,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>6,60,000.00</strong>

Account	Total
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	2,86,000.00
<b>Total for Equities</b>	<b>3,86,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>10,46,000.00</b>

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