

FRESH BITE CATERING

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		11,92,500.00
Total for Cash		11,92,500.00
Bank		
ICICI Bank-001		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		5,000.00
Input SGST		5,000.00
Total for Input Tax Credits		10,000.00
Total for Other current assets		2,27,500.00
Total for Current Assets		18,73,500.00
Total for Assets		18,73,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		2,00,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		36,250.00
Output SGST		36,250.00
Total for GST Payable		72,500.00
Total for Current Liabilities		11,12,500.00
Total for Liabilities		11,12,500.00
Equities		

Account	Account Code	Total
Drawings		-10,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		6,71,000.00
Total for Equities		7,61,000.00
Total for Liabilities & Equities		18,73,500.00

Amount is displayed in your base currency **INR