

fresh bite catering

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty 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
Accounts Receivable		5,12,500.00
Other current assets		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		3,750.00
Input SGST		3,750.00
Total for Input Tax Credits		7,500.00
Total for Other current assets		1,12,500.00
Total for Current Assets		10,83,500.00
Total for Assets		10,83,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,15,000.00
OTHER EXP		5,000.00
RENT EXP		50,000.00
salary payable		4,00,000.00
Unearned Revenue		4,82,500.00
GST Payable		0.00
Output CGST		10,000.00
Output SGST		10,000.00

Account	Account Code	Total
Total for GST Payable		20,000.00
Total for Current Liabilities		11,72,500.00
Total for Liabilities		11,72,500.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-1,89,000.00
Total for Equities		-89,000.00
Total for Liabilities & Equities		10,83,500.00

Amount is displayed in your base currency **INR