

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank -001		-2,59,000.00
Payment		52,500.00
Total for Bank		-2,06,500.00
Other current assets		
Material		1,00,000.00
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		8,750.00
Input SGST		8,750.00
Total for Input Tax Credits		17,500.00
Total for Other current assets		2,22,500.00
Total for Current Assets		11,000.00
Fixed Assets		
Miscellaneous		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		16,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,78,500.00
Unearned Revenue		1,57,500.00
Total for Current Liabilities		3,36,000.00
Total for Liabilities		3,36,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		-3,20,000.00
Total for Equities		-3,20,000.00
Total for Liabilities & Equities		16,000.00

Amount is displayed in your base currency **INR