

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	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	8,40,000.00
Other current assets	
Prepaid Expenses	2,17,500.00
Total for Other current assets	2,17,500.00
Total for Current Assets	15,16,000.00
Total for Assets	15,16,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,20,500.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output IGST	40,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	11,00,500.00
Total for Liabilities	11,00,500.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	3,15,500.00
Total for Equities	4,15,500.00
Total for Liabilities & Equities	15,16,000.00

Amount is displayed in your base currency **INR