

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-2,22,500.00
Total for Cash	-2,22,500.00
Bank	
ICICI Bank-001	-2,59,000.00
Total for Bank	-2,59,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	-4,65,000.00
Total for Assets	-4,65,000.00
Liabilities & Equities	
Equities	
Current Year Earnings	-4,65,000.00
Total for Equities	-4,65,000.00
Total for Liabilities & Equities	-4,65,000.00

Amount is displayed in your base currency **INR