

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank-001	6,05,100.00
Total for Bank	6,05,100.00
Accounts Receivable	9,97,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	10,200.00
Input SGST	10,200.00
Total for Input Tax Credits	20,400.00
Total for Other current assets	20,400.00
Total for Current Assets	16,33,000.00
Total for Assets	16,33,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,60,500.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
Total for GST Payable	47,500.00
Total for Current Liabilities	10,48,000.00
Total for Liabilities	10,48,000.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	4,85,000.00
Total for Equities	5,85,000.00
Total for Liabilities & Equities	16,33,000.00

Amount is displayed in your base currency **INR