

# Fresh bites cattring

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI BANK	001	2,500.00
<b>Total for Bank</b>		<b>2,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		5,250.00
Input SGST		5,250.00
<b>Total for Input Tax Credits</b>		<b>10,500.00</b>
<b>Total for Other current assets</b>		<b>1,15,500.00</b>
<b>Total for Current Assets</b>		<b>1,18,000.00</b>
<b>Total for Assets</b>		<b>1,18,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,20,500.00
Salary Payable	000001	2,00,000.00
Unearned Revenue		7,500.00
<b>Total for Current Liabilities</b>		<b>4,28,000.00</b>
<b>Total for Liabilities</b>		<b>4,28,000.00</b>
<b>Equities</b>		
Current Year Earnings		-3,10,000.00
<b>Total for Equities</b>		<b>-3,10,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,18,000.00</b>

\*\*Amount is displayed in your base currency **INR**