

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	-6,500.00
Total for Bank	-6,500.00
Accounts Receivable	8,40,000.00
Other current assets	
Prepaid Expenses	1,05,000.00
Reverse Charge Tax Input but not due	25,245.00
Total for Other current assets	1,30,245.00
Total for Current Assets	9,58,745.00
Other Assets	
Salary Payable under other Current Liabilities	-2,00,000.00
Total for Other Assets	-2,00,000.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	7,63,745.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,17,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	26,372.50

Account	Total
Output SGST	26,372.50
Total for GST Payable	52,745.00
Total for Current Liabilities	4,27,745.00
Total for Liabilities	4,27,745.00
Equities	
Current Year Earnings	3,36,000.00
Total for Equities	3,36,000.00
Total for Liabilities & Equities	7,63,745.00

Amount is displayed in your base currency **INR