

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	4,53,500.00
<strong>Total for Bank</strong>	<strong>4,53,500.00</strong>
Accounts Receivable	1,57,500.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
<strong>Total for Input Tax Credits</strong>	<strong>16,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>16,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>6,32,500.00</strong>
<strong>Total for Assets</strong>	<strong>6,32,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
<strong>Total for GST Payable</strong>	<strong>47,500.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>47,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>47,500.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	4,85,000.00

Account	Total
Total for Equities	5,85,000.00
Total for Liabilities & Equities	6,32,500.00

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