

# Fresh Bites catering

## Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
Icicibank-001		5,50,500.00
<b>Total for Bank</b>		<b>5,50,500.00</b>
Accounts Receivable		2,62,500.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		9,750.00
Input SGST		9,750.00
<b>Total for Input Tax Credits</b>		<b>19,500.00</b>
<b>Total for Other current assets</b>		<b>19,500.00</b>
<b>Total for Current Assets</b>		<b>8,37,500.00</b>
<b>Other Assets</b>		
Salary payable under other current liabilities		-2,00,000.00
<b>Total for Other Assets</b>		<b>-2,00,000.00</b>
<b>Fixed Assets</b>		
Salary paid		2,00,000.00
<b>Total for Fixed Assets</b>		<b>2,00,000.00</b>
<b>Total for Assets</b>		<b>8,37,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		6,82,500.00
GST Payable		0.00

Account	Account Code	Total
Output CGST		10,000.00
Output SGST		10,000.00
<b>Total for GST Payable</b>		<b>20,000.00</b>
<b>Total for Current Liabilities</b>		<b>7,02,500.00</b>
<b>Total for Liabilities</b>		<b>7,02,500.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		-65,000.00
<b>Total for Equities</b>		<b>1,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,37,500.00</b>

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