Fresh Bites catering

Balance Sheet

Basis: Accrual
As of 15/10/2023

Current Assets Cash 1,44,500.00 Bank -2,50,000.00 Total For Bank -2,50,000.00 Accounts Receivable 6,90,000.00 Other current assets 0 Input Tax Credits 0.00 Input CGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Current Assets 5,94,500.00 Total for Current Assets 5,94,500.00 Inbut Esset 5,94,500.00 Total for Assets 5,94,500.00 Courrent Liabilities 6 Current Liabilities 1,9,500.00 Output CGST 20,000.00 Output CGST 20,000.00 Total for GST Payable 40,000.00 Output CGST Payable 40,000.00 Total for Current Liabilities 3,95,000.00 Total for Current Liabilities 3,95,000.00	Account	Account Code	Total
Cash 1,44,500.00 Total for Cash 1,44,500.00 Bank -2,50,000.00 Total for Bank -2,50,000.00 Accounts Receivable 6,90,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Current Liabilities 5,94,500.00 CST Payable 0.00 Output CGST 20,000.00 Output CGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Current Liabilities 3,59,500.00	Assets		
Petty Cash 1,44,500,00 Bank 1,24,500,00,00 ICICI Bank_001 -2,50,000,00 Total for Bank -2,50,000,00 Accounts Receivable 6,90,000,00 Other current assets 0,00 Input Tax Credits 0,00 Input SGST 5,000,00 Total for Input Tax Credits 10,000,00 Total for Other current assets 10,000,00 Total for Current Assets 5,94,500,00 Total for Assets 5,94,500,00 Current Liabilities Current Liabilities Current Liabilities 3,19,500,00 Output CGST 20,000,00 Output CGST 20,000,00 Total for GST Payable 40,000,00 Total for Current Liabilities 3,59,500,00 Total for Liabilities 3,59,500,00 Total for Liabilities 3,59,500,00	Current Assets		
Total for Cash 1,44,500.00 Bank ICICI Bank_001 -2,50,000.00 Total for Bank -2,50,000.00 Accounts Receivable 6,90,000.00 Other current assets 0.00 Input Tax Credits 5,000.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities Current Liabilities Accounts Payable 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Current Liabilities 3,59,500.00	Cash		
Bank -2,50,000.00 Total for Bank -2,50,000.00 Accounts Receivable 6,90,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities Current Liabilities Accounts Payable 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Current Liabilities 3,59,500.00	Petty Cash		1,44,500.00
ICICI Bank_001 -2,50,000.00 Accounts Receivable 6,90,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities 5 Current Liabilities 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Current Liabilities 3,59,500.00	Total for Cash		1,44,500.00
Total for Bank -2,50,000.00 Accounts Receivable 6,90,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities 5,94,500.00 Current Liabilities 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00	Bank		
Accounts Receivable 6,90,000.00 Other current assets 0.00 Input Tax Credits 5,000.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Liabilities & Equities 5,94,500.00 Liabilities 5,94,500.00 Accounts Payable 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for GST Payable 3,59,500.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00	ICICI Bank_001		-2,50,000.00
Other current assets 0.00 Input Tax Credits 5,000.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities Current Liabilities Current Liabilities 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00	Total for Bank		-2,50,000.00
Input Tax Credits 0.00 Input CGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities Current Liabilities Current Liabilities 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00 Equities 3,59,500.00	Accounts Receivable		6,90,000.00
Input CGST 5,000.00 Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities Current Liabilities Accounts Payable 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Current Liabilities 3,59,500.00	Other current assets		
Input SGST 5,000.00 Total for Input Tax Credits 10,000.00 Total for Other current assets 10,000.00 Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Liabilities & Equities Verent Liabilities Current Liabilities 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00	Input Tax Credits		0.00
Total for Input Tax Credits Total for Other current assets Total for Current Assets Total for Current Liabilities Total for GST Payable Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities Total for Liabilities	Input CGST		5,000.00
Total for Other current assets Total for Current Assets 5,94,500.00 Total for Assets 5,94,500.00 Total for Assets Current Liabilities Current Liabilities Accounts Payable Output CGST Output SGST Total for GST Payable Total for GST Payable Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities Total for Liabilities 3,59,500.00 Equities	Input SGST		5,000.00
Total for Current Assets Total for Assets Liabilities Current Liabilities Accounts Payable Output CGST Output SGST Total for GST Payable Total for GST Payable Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities Total for Current Liabilities Total for Liabilities	Total for Input Tax Credits		10,000.00
Total for Assets Liabilities Current Liabilities Accounts Payable Accounts Payable Output CGST Output SGST Total for GST Payable Total for Current Liabilities Total for Liabilities Equities	Total for Other current assets		10,000.00
Liabilities & Equities Current Liabilities Accounts Payable 3,19,500.00 GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00 Equities	Total for Current Assets		5,94,500.00
LiabilitiesCurrent LiabilitiesAccounts Payable3,19,500.00GST Payable0.00Output CGST20,000.00Output SGST20,000.00Total for GST Payable40,000.00Total for Current Liabilities3,59,500.00Total for Liabilities3,59,500.00	Total for Assets		5,94,500.00
Current LiabilitiesAccounts Payable3,19,500.00GST Payable0.00Output CGST20,000.00Output SGST20,000.00Total for GST Payable40,000.00Total for Current Liabilities3,59,500.00Total for Liabilities3,59,500.00	Liabilities & Equities		
Accounts Payable 3,19,500.00 GST Payable 0.000 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00 Equities	Liabilities		
GST Payable 0.00 Output CGST 20,000.00 Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00 Equities	Current Liabilities		
Output CGST Output SGST 20,000.00 Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Equities	Accounts Payable		3,19,500.00
Output SGST Total for GST Payable Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00 Equities	GST Payable		0.00
Total for GST Payable 40,000.00 Total for Current Liabilities 3,59,500.00 Total for Liabilities 3,59,500.00 Equities	Output CGST		20,000.00
Total for Current Liabilities 7 Total for Liabilities 3,59,500.00 Equities	Output SGST		20,000.00
Total for Liabilities 3,59,500.00 Equities	Total for GST Payable		40,000.00
Equities	Total for Current Liabilities		3,59,500.00
	Total for Liabilities		3,59,500.00
Current Year Earnings 2,35,000.00	Equities		
	Current Year Earnings		2,35,000.00

Account	Account Code	Total
Total for Equities		2,35,000.00
Total for Liabilities & Equities		5,94,500.00

^{**}Amount is displayed in your base currency INR