

# Fresh Bites catering

## Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,44,500.00
<b>Total for Cash</b>		<b>1,44,500.00</b>
<b>Bank</b>		
ICICI Bank_001		-2,50,000.00
<b>Total for Bank</b>		<b>-2,50,000.00</b>
Accounts Receivable		6,90,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		5,000.00
Input SGST		5,000.00
<b>Total for Input Tax Credits</b>		<b>10,000.00</b>
<b>Total for Other current assets</b>		<b>10,000.00</b>
<b>Total for Current Assets</b>		<b>5,94,500.00</b>
<b>Total for Assets</b>		<b>5,94,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,19,500.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>3,59,500.00</b>
<b>Total for Liabilities</b>		<b>3,59,500.00</b>
<b>Equities</b>		
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**