

# Fresh bites catering

## Balance Sheet

Basis: Accrual

As of 03/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank 001		-2,11,500.00
<b>Total for Bank</b>		<b>-2,11,500.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		7,000.00
Input SGST		7,000.00
<b>Total for Input Tax Credits</b>		<b>14,000.00</b>
<b>Total for Other current assets</b>		<b>14,000.00</b>
<b>Total for Current Assets</b>		<b>-1,97,500.00</b>
<b>Total for Assets</b>		<b>-1,97,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,10,000.00
Unearned Revenue		1,57,500.00
<b>Total for Current Liabilities</b>		<b>2,67,500.00</b>
<b>Total for Liabilities</b>		<b>2,67,500.00</b>
<b>Equities</b>		
Current Year Earnings		-4,65,000.00
<b>Total for Equities</b>		<b>-4,65,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-1,97,500.00</b>

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