

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 30/09/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank-001	-4,06,500.00
Total for Bank	-4,06,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,957.50
Input SGST	8,957.50
Total for Input Tax Credits	17,915.00
Total for Other current assets	17,915.00
Total for Current Assets	2,88,015.00
Total for Assets	2,88,015.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	63,315.00
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	1,03,315.00
Total for Liabilities	1,03,315.00
Equities	
Current Year Earnings	1,84,700.00

Account	Total
Total for Equities	1,84,700.00
Total for Liabilities & Equities	2,88,015.00

Amount is displayed in your base currency **INR