

# Fresh bites catering

## Balance Sheet

Basis: Accrual

As of 14/10/2023

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>		
ICICI Bank -001		-1,64,000.00
<b>Total for Bank</b>		<b>-1,64,000.00</b>
Accounts Receivable		6,82,500.00
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		5,750.00
Input SGST		5,750.00
<b>Total for Input Tax Credits</b>		<b>11,500.00</b>
<b>Total for Other current assets</b>		<b>1,16,500.00</b>
<b>Total for Current Assets</b>		<b>6,30,000.00</b>
<b>Other Assets</b>		
Salary payable		-4,00,000.00
<b>Total for Other Assets</b>		<b>-4,00,000.00</b>
<b>Total for Assets</b>		<b>2,30,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,17,500.00
GST Payable		0.00
Output CGST		16,250.00
Output SGST		16,250.00
<b>Total for GST Payable</b>		<b>32,500.00</b>

Account	Account Code	Total
Total for Current Liabilities		2,50,000.00
Total for Liabilities		2,50,000.00
Equities		
Current Year Earnings		-20,000.00
Total for Equities		-20,000.00
Total for Liabilities & Equities		2,30,000.00

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