

# Fresh bites catering

## Balance Sheet

Basis: Accrual

As of 21/10/2023

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		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
Accounts Receivable		1,57,500.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		3,750.00
Input SGST		3,750.00
<b>Total for Input Tax Credits</b>		<b>7,500.00</b>
<b>Total for Other current assets</b>		<b>7,500.00</b>
<b>Total for Current Assets</b>		<b>6,23,500.00</b>
<b>Total for Assets</b>		<b>6,23,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST Payable		0.00
Output CGST		23,750.00
Output SGST		23,750.00
<b>Total for GST Payable</b>		<b>47,500.00</b>
<b>Total for Current Liabilities</b>		<b>47,500.00</b>
<b>Total for Liabilities</b>		<b>47,500.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		4,76,000.00

Account	Account Code	Total
Total for Equities		5,76,000.00
Total for Liabilities & Equities		6,23,500.00

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