

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-55,000.00
Total for Cash		-55,000.00
Bank		
ICICI BANK - 001		6,53,500.00
Total for Bank		6,53,500.00
Accounts Receivable		1,57,500.00
Other current assets		
Prepaid Expenses		60,000.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		76,500.00
Total for Current Assets		8,32,500.00
Total for Assets		8,32,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		23,750.00
Output SGST		23,750.00
Total for GST Payable		47,500.00
Total for Current Liabilities		47,500.00
Total for Liabilities		47,500.00
Equities		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		6,85,000.00
Total for Equities		7,85,000.00
Total for Liabilities & Equities		8,32,500.00

Amount is displayed in your base currency **INR