

# 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		-5,900.00
<b>Total for Cash</b>		<b>-5,900.00</b>
<b>Bank</b>		
ICICI Bank-001		-59,000.00
<b>Total for Bank</b>		<b>-59,000.00</b>
Accounts Receivable		8,40,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		9,200.00
Input SGST		9,200.00
<b>Total for Input Tax Credits</b>		<b>18,400.00</b>
<b>Total for Other current assets</b>		<b>18,400.00</b>
<b>Total for Current Assets</b>		<b>7,93,500.00</b>
<b>Total for Assets</b>		<b>7,93,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,78,500.00
Salary Payable		2,00,000.00
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>4,18,500.00</b>
<b>Total for Liabilities</b>		<b>4,18,500.00</b>
<b>Equities</b>		

Account	Account Code	Total
Current Year Earnings		3,75,000.00
<b>Total for Equities</b>		<b>3,75,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>7,93,500.00</b>

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