

# Fresh bites Catering

## Balance Sheet

Basis: Accrual

As of 10.18.23

Account	Total
<strong>ASSETS</strong>	
<strong>Current Assets</strong>	
Cash	
Petty Cash	-3,66,000.00
Undeposited Funds	-1,19,065.00
	-4,85,065.00
Other Current Assets	
Input CGST	18,000.00
Input SGST	18,000.00
	36,000.00
Total Current Assets	-4,49,065.00
<strong>TOTAL ASSETS</strong>	<strong>-4,49,065.00</strong>
<strong>LIABILITIES &amp; EQUITIES</strong>	
<strong>Liabilities</strong>	
Total Liabilities	0.00
<strong>Equities</strong>	
Current Year Earnings	-4,49,065.00
Total Equities	-4,49,065.00
<strong>TOTAL LIABILITIES &amp; EQUITIES</strong>	<strong>-4,49,065.00</strong>

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