

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 07/10/2023

Account	Total
ASSETS	
Current Assets	
Cash	
Petty Cash	-50,000.00
Undeposited Funds	5,48,859.00
	4,98,859.00
Other Current Assets	
Input CGST	1,800.00
Input SGST	1,800.00
	3,600.00
Total Current Assets	5,02,459.00
TOTAL ASSETS	5,02,459.00
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Accounts Payable	75,600.00
Output CGST	13,639.50
Output SGST	13,639.50
Total Current Liabilities	1,02,879.00
Total Liabilities	1,02,879.00
Equities	
Current Year Earnings	3,99,580.00
Total Equities	3,99,580.00
TOTAL LIABILITIES & EQUITIES	5,02,459.00

Amount is displayed in your base currency **INR

