

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-64,000.00
Total for Bank		-64,000.00
Other current assets		
Reverse Charge Tax Input but not due		2,500.00
Input Tax Credits		0.00
Input CGST		7,000.00
Input SGST		7,000.00
Total for Input Tax Credits		14,000.00
Total for Other current assets		16,500.00
Total for Current Assets		-47,500.00
Total for Assets		-47,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,75,000.00
Tax Payable		2,00,000.00
GST Payable		0.00
Output CGST		1,250.00
Output SGST		1,250.00
Total for GST Payable		2,500.00
Total for Current Liabilities		3,77,500.00
Total for Liabilities		3,77,500.00
Equities		
Current Year Earnings		-4,25,000.00
Total for Equities		-4,25,000.00

Account	Account Code	Total
Total for Liabilities & Equities		-47,500.00

Amount is displayed in your base currency **INR