

Preparation and Maintenance of ZOHO Books for Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank	4,53,500.00
Total for Bank	4,53,500.00
Accounts Receivable	1,57,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	3,750.00
Input SGST	3,750.00
Total for Input Tax Credits	7,500.00
Total for Other current assets	7,500.00
Total for Current Assets	6,23,500.00
Total for Assets	6,23,500.00
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	
Capital Stock	1,00,000.00
Current Year Earnings	4,76,000.00

Account	Total
Total for Equities	5,76,000.00
Total for Liabilities & Equities	6,23,500.00

Amount is displayed in your base currency **INR