

## FRESH BITES CATERING

## Balance Sheet

Basis: Accrual

Account

Account Code

## Assets

## Current Assets

Cash

Petty Cash

**Total for Cash**

Bank

ICICI BANK-001

**Total for Bank**

Accounts Receivable

Other current assets

Prepaid Expenses

Input Tax Credits

Input CGST

Input SGST

**Total for Input Tax Credits****Total for Other current assets****Total for Current Assets**

Other Assets

SALARY PAYABLE

**Total for Other Assets****Total for Assets**

## Liabilities &amp; Equities

## Liabilities

## Current Liabilities

Accounts Payable

Unearned Revenue

GST Payable

Output CGST

Output SGST

**Total for GST Payable****Total for Current Liabilities**

<b>Total for Liabilities</b>
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Equities	
Capital Stock	
Current Year Earnings	
<b>Total for Equities</b>	

<b>Total for Liabilities &amp; Equities</b>
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As of 17/10/2023

Total

5000

**5000**

453500

**453500**

262500

52500

0

7000

7000

**14000**

**66500**

**787500**

24000

**24000**

**811500**

110000

184000

0

16250

16250

**32500**

**326500**

326500
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100000
385000
485000

811500