

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 27/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-59,000.00
Total for Bank		-59,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,750.00
Input SGST		9,750.00
Total for Input Tax Credits		19,500.00
Total for Other current assets		19,500.00
Total for Current Assets		-44,500.00
Total for Assets		-44,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,20,500.00
Salary payable		2,00,000.00
Total for Current Liabilities		4,20,500.00
Total for Liabilities		4,20,500.00
Equities		
Current Year Earnings		-4,65,000.00
Total for Equities		-4,65,000.00
Total for Liabilities & Equities		-44,500.00

Amount is displayed in your base currency **INR

