

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		16,500.00
Total for Current Assets		4,75,000.00
Other Assets		
Salary Payable under other Current liabilities		-2,00,000.00
Total for Other Assets		-2,00,000.00
Fixed Assets		
Salary paid		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		4,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		8,40,000.00
Total for Current Liabilities		8,40,000.00
Total for Liabilities		8,40,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-4,65,000.00
Total for Equities		-3,65,000.00
Total for Liabilities & Equities		4,75,000.00

Amount is displayed in your base currency **INR