

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank -001		6,53,500.00
<b>Total for Bank</b>		<b>6,53,500.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		<b>16,500.00</b>
<b>Total for Other current assets</b>		<b>16,500.00</b>
<b>Total for Current Assets</b>		<b>6,75,000.00</b>
<b>Other Assets</b>		
Salary Payable under other Current Liabilities		-2,00,000.00
<b>Total for Other Assets</b>		<b>-2,00,000.00</b>
<b>Total for Assets</b>		<b>4,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		8,40,000.00
<b>Total for Current Liabilities</b>		<b>8,40,000.00</b>
<b>Total for Liabilities</b>		<b>8,40,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-4,65,000.00

Account	Account Code	Total
Total for Equities		-3,65,000.00
Total for Liabilities & Equities		4,75,000.00

\*\*Amount is displayed in your base currency **INR**