

FRESH BITES CATERING

Balance Sheet

Basis: Accrual

As of 18/10/2023

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
Accounts Receivable		1,57,500.00
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		6,32,500.00
Fixed Assets		
catering supplies		60,000.00
Total for Fixed Assets		60,000.00
Total for Assets		6,92,500.00
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

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		5,45,000.00
Total for Equities		6,45,000.00
Total for Liabilities & Equities		6,92,500.00

Amount is displayed in your base currency **INR