

# fresh bites catering Balance Sheet

Balance Sheet

As of 10/30/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank</b>	
IOCI Bank-001	-5,000.00
<b>Total for Bank</b>	-5,000.00
<b>Accounts Receivable</b>	6,82,500.00
<b>Other current assets</b>	
<input type="checkbox"/> Input Tax Credits	0.00
Input CGST	4,221.50
Input SGST	4,221.50
<b>Total for Input Tax Credits</b>	8,443.00
<b>Total for Other current assets</b>	8,443.00
<b>Total for Current Assets</b>	6,85,943.00
<b>Total for Assets</b>	6,85,943.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,12,750.00
salary payable	2,03,000.00
<input type="checkbox"/> CGST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
<b>Total for CGST Payable</b>	32,500.00
<b>Total for Current Liabilities</b>	4,50,250.00
<b>Total for Liabilities</b>	4,50,250.00
<b>Equities</b>	
Current Year Earnings	2,35,693.00
<b>Total for Equities</b>	2,35,693.00
<b>Total for Liabilities &amp; Equities</b>	6,85,943.00