

# fresh bites

## Balance Sheet

Basis: Accrual

As of 13/10/2023

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		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
Accounts Receivable		1,00,000.00
<b>Other current assets</b>		
Prepaid Expenses		58,500.00
Input Tax Credits		0.00
Input CGST		1,250.00
Input SGST		1,250.00
<b>Total for Input Tax Credits</b>		<b>2,500.00</b>
<b>Total for Other current assets</b>		<b>61,000.00</b>
<b>Total for Current Assets</b>		<b>6,19,500.00</b>
<b>Total for Assets</b>		<b>6,19,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		58,500.00
Salary payable		2,00,000.00
TDS Payable		25,00,000.00
Unearned Revenue		57,500.00
GST Payable		0.00
Output CGST		16,250.00
Output SGST		16,250.00
<b>Total for GST Payable</b>		<b>32,500.00</b>

Account	Account Code	Total
<b>Total for Current Liabilities</b>		<b>28,48,500.00</b>
<b>Total for Liabilities</b>		<b>28,48,500.00</b>
<b>Equities</b>		
Owner's Equity		91,000.00
Current Year Earnings		-23,20,000.00
<b>Total for Equities</b>		<b>-22,29,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>6,19,500.00</b>

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