

# fresh bites catering

## Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI bank-001		-2,12,400.00
<b>Total for Bank</b>		<b>-2,12,400.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		4,952.50
Input SGST		4,952.50
<b>Total for Input Tax Credits</b>		<b>9,905.00</b>
<b>Total for Other current assets</b>		<b>1,14,905.00</b>
<b>Total for Current Assets</b>		<b>-97,495.00</b>
<b>Total for Assets</b>		<b>-97,495.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		405.00
Unearned Revenue		1,57,500.00
<b>Total for Current Liabilities</b>		<b>1,57,905.00</b>
<b>Total for Liabilities</b>		<b>1,57,905.00</b>
<b>Equities</b>		
Current Year Earnings		-2,55,400.00
<b>Total for Equities</b>		<b>-2,55,400.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-97,495.00</b>

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