

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-6,500.00
Total for Bank		-6,500.00
Accounts Receivable		6,82,500.00
Total for Current Assets		6,71,000.00
Other Assets		
ICICI Bank		-2,00,000.00
Total for Other Assets		-2,00,000.00
Total for Assets		4,71,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,12,500.00
GST Payable		0.00
Output IGST		7,500.00
Total for GST Payable		7,500.00
Total for Current Liabilities		1,20,000.00
Total for Liabilities		1,20,000.00
Equities		
Current Year Earnings		3,51,000.00
Total for Equities		3,51,000.00
Total for Liabilities & Equities		4,71,000.00

Amount is displayed in your base currency **INR

