

Fresh bites catering

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-1,05,000.00
Total for Cash		-1,05,000.00
Bank		
ICICI BANK 001	00004444	-1,02,550.00
Total for Bank		-1,02,550.00
Accounts Receivable		6,82,500.00
Other current assets		
Employee Advance		-2,00,000.00
Input Tax Credits		0.00
Input CGST		7,000.00
Input SGST		7,000.00
Total for Input Tax Credits		14,000.00
Total for Other current assets		-1,86,000.00
Total for Current Assets		2,88,950.00
Total for Assets		2,88,950.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		52,21,600.00
Opening Balance Adjustments		-50,65,150.00
GST Payable		0.00
Output CGST		16,250.00
Output SGST		16,250.00
Total for GST Payable		32,500.00
Total for Current Liabilities		1,88,950.00
Total for Liabilities		1,88,950.00

Account	Account Code	Total
Equities		
Current Year Earnings		1,00,000.00
Total for Equities		1,00,000.00
Total for Liabilities & Equities		2,88,950.00

Amount is displayed in your base currency **INR