

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		4,53,500.00
Total for Bank		4,53,500.00
Other current assets		
Input Tax Credits		7,500.00
Total for Other current assets		7,500.00
Total for Current Assets		4,66,000.00
Total for Assets		4,66,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		40,000.00
Total for Current Liabilities		40,000.00
Total for Liabilities		40,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		3,26,000.00
Total for Equities		4,26,000.00
Total for Liabilities & Equities		4,66,000.00

Amount is displayed in your base currency **INR