

# Fresh bites catering

## Balance Sheet

Basis: Accrual

As of 03/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI BANK -001		-2,11,500.00
<b>Total for Bank</b>		<b>-2,11,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
<b>Total for Other current assets</b>		<b>1,05,000.00</b>
<b>Total for Current Assets</b>		<b>-1,06,500.00</b>
<b>Other Assets</b>		
000001		-2,00,000.00
<b>Total for Other Assets</b>		<b>-2,00,000.00</b>
<b>Total for Assets</b>		<b>-3,06,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,50,000.00
Unearned Revenue		1,57,500.00
<b>Total for Current Liabilities</b>		<b>5,07,500.00</b>
<b>Total for Liabilities</b>		<b>5,07,500.00</b>
<b>Equities</b>		
Current Year Earnings		-8,14,000.00
<b>Total for Equities</b>		<b>-8,14,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-3,06,500.00</b>

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