

catering
Balance Sheet
Basis: Accrual
As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank		1,00,500.00
Total for Bank		1,00,500.00
Total for Current Assets		95,500.00
Total for Assets		95,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,59,500.00
Total for Current Liabilities		1,59,500.00
Total for Liabilities		1,59,500.00
Equities		
Current Year Earnings		-64,000.00
Total for Equities		-64,000.00
Total for Liabilities & Equities		95,500.00

Amount is displayed in your base currency **INR