

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-2,500.00
Total for Bank		-2,500.00
Other current assets		
Prepaid Expenses		1,05,000.00
Total for Other current assets		1,05,000.00
Total for Current Assets		1,02,500.00
Total for Assets		1,02,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,50,000.00
Unearned Revenue		1,57,500.00
Total for Current Liabilities		3,07,500.00
Total for Liabilities		3,07,500.00
Equities		
Current Year Earnings		-2,05,000.00
Total for Equities		-2,05,000.00
Total for Liabilities & Equities		1,02,500.00

Amount is displayed in your base currency **INR