

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-78,600.00
Total for Cash	-78,600.00
Bank	
ICICI Bank-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Employee Advance	23,600.00
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	1,800.00
Input SGST	1,800.00
Total for Input Tax Credits	3,600.00
Total for Other current assets	64,700.00
Total for Current Assets	1,70,000.00
Fixed Assets	
miscellaneous expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	1,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,500.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,10,500.00
Total for Liabilities	1,10,500.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-35,500.00
Total for Equities	64,500.00
Total for Liabilities & Equities	1,75,000.00

Amount is displayed in your base currency **INR