

Keerthi sweets

Balance Sheet

Basis: Accrual
As of 14/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-1,08,900.00
Total for Cash	-1,08,900.00
Bank	
ICICI Bank -000001	27,000.00
Total for Bank	27,000.00
Other current assets	
Prepaid Expenses	1,63,500.00
Input Tax Credits	0.00
Input CGST	500.00
Input SGST	500.00
Total for Input Tax Credits	1,000.00
Total for Other current assets	1,64,500.00
Total for Current Assets	82,600.00
Fixed Assets	
Miscellaneous expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	87,600.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,57,500.00
Total for Current Liabilities	1,57,500.00
Total for Liabilities	1,57,500.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-1,69,900.00
Total for Equities	-69,900.00
Total for Liabilities & Equities	87,600.00

**Amount is displayed in your base currency 