

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	50,000.00
Total for Cash	50,000.00
Bank	
ICICI Bank-001	1,98,900.00
Total for Bank	1,98,900.00
Other current assets	
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	41,100.00
Total for Current Assets	2,90,000.00
Total for Assets	2,90,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,500.00
Unearned Revenue	2,10,000.00
Total for Current Liabilities	2,12,500.00
Total for Liabilities	2,12,500.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-22,500.00
Total for Equities	77,500.00
Total for Liabilities & Equities	2,90,000.00

Amount is displayed in your base currency **INR