

# sai keerthi sweets

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,35,914.00
<b>Total for Cash</b>		<b>1,35,914.00</b>
<b>Bank</b>		
ICICI bank - 001		1,57,500.00
<b>Total for Bank</b>		<b>1,57,500.00</b>
<b>Other current assets</b>		
Employee Advance		-50,000.00
Prepaid Expenses		43,540.00
<b>Total for Other current assets</b>		<b>-6,460.00</b>
<b>Total for Current Assets</b>		<b>2,86,954.00</b>
<b>Total for Assets</b>		<b>2,86,954.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		3,189.50
Output SGST		3,189.50
<b>Total for GST Payable</b>		<b>6,379.00</b>
<b>Total for Current Liabilities</b>		<b>1,11,379.00</b>
<b>Total for Liabilities</b>		<b>1,11,379.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		75,575.00
<b>Total for Equities</b>		<b>1,75,575.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>2,86,954.00</b>

\*\*Amount is displayed in your base currency **INR**