

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	16,010.00
Total for Cash	16,010.00
Bank	
ICICI Bank-001	2,02,500.00
Total for Bank	2,02,500.00
Other current assets	
Prepaid Expenses	-65,500.00
Total for Other current assets	-65,500.00
Total for Current Assets	1,53,010.00
Total for Assets	1,53,010.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	20,500.00
Unearned Revenue	1,18,010.00
Total for Current Liabilities	1,38,510.00
Total for Liabilities	1,38,510.00
Equities	
Capital Stock	1,00,000.00
Distributions	10,000.00
Current Year Earnings	-95,500.00
Total for Equities	14,500.00
Total for Liabilities & Equities	1,53,010.00

Amount is displayed in your base currency **INR