

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,39,500.00
Total for Cash		1,39,500.00
Bank		
ICICI Bank 001		1,22,500.00
Total for Bank		1,22,500.00
Other current assets		
Prepaid Expenses		37,500.00
Total for Other current assets		37,500.00
Total for Current Assets		2,99,500.00
Total for Assets		2,99,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
salary payable		50,000.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,55,000.00
Total for Liabilities		1,55,000.00
Equities		
Investments		1,00,000.00
Current Year Earnings		44,500.00
Total for Equities		1,44,500.00
Total for Liabilities & Equities		2,99,500.00

Amount is displayed in your base currency **INR