

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-35,000.00
Total for Cash	-35,000.00
Bank	
ICICI Bank-001	67,500.00
Total for Bank	67,500.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	270.00
Input SGST	270.00
Total for Input Tax Credits	540.00
Total for Other current assets	38,040.00
Total for Current Assets	70,540.00
Total for Assets	70,540.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	6,040.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,11,040.00
Total for Liabilities	1,11,040.00
Equities	
Current Year Earnings	-40,500.00
Total for Equities	-40,500.00
Total for Liabilities & Equities	70,540.00

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