

# keerthi sweets

## Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI BANK		53,900.00
<b>Total for Bank</b>		<b>53,900.00</b>
Accounts Receivable		21,000.00
<b>Other current assets</b>		
Prepaid Expenses		37,500.00
<b>Total for Other current assets</b>		<b>37,500.00</b>
<b>Total for Current Assets</b>		<b>1,17,400.00</b>
<b>Fixed Assets</b>		
MISCELLANEOUS		5,000.00
<b>Total for Fixed Assets</b>		<b>5,000.00</b>
<b>Total for Assets</b>		<b>1,22,400.00</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		500.00
Output SGST		500.00
<b>Total for GST Payable</b>		<b>1,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,06,000.00</b>
<b>Total for Liabilities</b>		<b>1,06,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-83,600.00
<b>Total for Equities</b>		<b>16,400.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,22,400.00</b>

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