



Today

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Schedule Report



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Keerthi sweets Balance Sheet

Basis: Accrual
As of 21/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-55,050.00
Total for Cash	-55,050.00
Bank	
ICICI	2,31,100.00
Total for Bank	2,31,100.00
Other current assets	
Advance Tax	200.00
Prepaid Expenses	13,900.00
Total for Other current assets	14,100.00
Total for Current Assets	1,90,150.00
Total for Assets	1,90,150.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	200.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,05,200.00
Total for Liabilities	1,05,200.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-15,050.00
Total for Equities	84,950.00
Total for Liabilities & Equities	1,90,150.00

**Amount is displayed in your base currency INR



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