

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		73,500.00
Total for Bank		73,500.00
Other current assets		
Prepaid Expenses		21,000.00
Total for Other current assets		21,000.00
Total for Current Assets		89,500.00
Fixed Assets		
Miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		94,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		37,540.00
Unearned Revenue		10,500.00
Total for Current Liabilities		48,040.00
Total for Liabilities		48,040.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-53,540.00
Total for Equities		46,460.00
Total for Liabilities & Equities		94,500.00

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