

Keerthisweets&co Balance Sheet

Basis: Accrual

As of 16/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		86,900.00
Total for Cash		86,900.00
Bank		
Keerthisweets current account	9080	1,83,900.00
Total for Bank		1,83,900.00
Other current assets		
Advance Tax		5,500.00
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
Total for Input Tax Credits		3,600.00
Total for Other current assets		46,600.00
Total for Current Assets		3,17,400.00
Total for Assets		3,17,400.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,05,000.00
Total for Liabilities		1,05,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,12,400.00
Total for Equities		2,12,400.00
Total for Liabilities & Equities		3,17,400.00

Amount is displayed in your base currency **INR



Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

[Book your session](#)