

keerthi! sweets

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,32,850.00
Total for Cash		1,32,850.00
Bank		
icici bank-001		-10,26,500.00
Total for Bank		-10,26,500.00
Other current assets		
Advance Tax		-10,000.00
Prepaid Expenses		27,000.00
Total for Other current assets		17,000.00
Total for Current Assets		-8,76,650.00
Other Assets		
icici bank		10,000.00
Total for Other Assets		10,000.00
Fixed Assets		
misscellaneous		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		-8,61,650.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
salaries payable		50,000.00
Unearned Revenue		10,500.00
Total for Current Liabilities		60,500.00
Total for Liabilities		60,500.00
Equities		
Distributions		-10,00,000.00

Account	Account Code	Total
Current Year Earnings		77,850.00
Total for Equities		-9,22,150.00
Total for Liabilities & Equities		-8,61,650.00

Amount is displayed in your base currency **INR