

# Keerthi sweets

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank-001	66,540.00
<strong>Total for Bank</strong>	<strong>66,540.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	37,500.00
<strong>Total for Other current assets</strong>	<strong>37,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,04,040.00</strong>
<strong>Other Assets</strong>	
Cash deposit withdrawal for petty cash	10,000.00
Miscellaneous expenses	5,000.00
<strong>Total for Other Assets</strong>	<strong>15,000.00</strong>
<strong>Fixed Assets</strong>	
Office rent	2,000.00
Rent payment	23,600.00
<strong>Total for Fixed Assets</strong>	<strong>25,600.00</strong>
<strong>Total for Assets</strong>	<strong>1,44,640.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,500.00
Salary payable	50,000.00
Unearned Revenue	1,05,000.00
<strong>Total for Current Liabilities</strong>	<strong>1,60,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,60,500.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-1,15,860.00

Account	Total
<b>Total for Equities</b>	<b>-15,860.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>1,44,640.00</b>

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