

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI BANK		1,46,950.00
Total for Bank		1,46,950.00
Accounts Receivable		2,124.00
Other current assets		
Prepaid Expenses		58,050.00
Total for Other current assets		58,050.00
Total for Current Assets		1,97,124.00
Total for Assets		1,97,124.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
rent payable		20,000.00
salaries payable		50,000.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		162.00
Output SGST		162.00
Total for GST Payable		324.00
Total for Current Liabilities		1,75,324.00
Total for Liabilities		1,75,324.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-78,200.00

Account	Account Code	Total
Total for Equities		21,800.00
Total for Liabilities & Equities		1,97,124.00

Amount is displayed in your base currency **INR