

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		48,600.00
Total for Cash		48,600.00
Bank		
ICICI Bank 001		83,900.00
Total for Bank		83,900.00
Other current assets		
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		75.00
Input SGST		75.00
Total for Input Tax Credits		150.00
Total for Other current assets		37,650.00
Total for Current Assets		1,70,150.00
Fixed Assets		
miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		1,75,150.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		6,040.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,11,040.00
Total for Liabilities		1,11,040.00
Equities		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-35,890.00
Total for Equities		64,110.00
Total for Liabilities & Equities		1,75,150.00

Amount is displayed in your base currency **INR