

keerthi sweets

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,64,500.00
Total for Cash		1,64,500.00
Bank		
ICICI Bank-001		81,000.00
Total for Bank		81,000.00
Other current assets		
Prepaid Expenses		84,000.00
Total for Other current assets		84,000.00
Total for Current Assets		3,29,500.00
Fixed Assets		
Miscellaneous Expenses		5,000.00
Office Rent		20,000.00
Total for Fixed Assets		25,000.00
Total for Assets		3,54,500.00
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		
Capital Stock		1,00,000.00
Current Year Earnings		1,49,500.00
Total for Equities		2,49,500.00
Total for Liabilities & Equities		3,54,500.00

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