

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 10/19/23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Bank		
ICIC Bank-001		94,500.00
Total for Bank		94,500.00
Total for Current Assets		79,500.00
Other Assets		
keerthi sweets		10,500.00
Total for Other Assets		10,500.00
Total for Assets		90,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,500.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,10,500.00
Total for Liabilities		1,10,500.00
Equities		
Current Year Earnings		-15,000.00
Retained Earnings		-5,500.00
Total for Equities		-20,500.00
Total for Liabilities & Equities		90,000.00

**Amount is displayed in your base currency INR