

keerthi sweet

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		40,000.00
Total for Cash		40,000.00
Bank		
ICICI Bank-001		1,67,500.00
Total for Bank		1,67,500.00
Other current assets		
Prepaid Expenses		11,500.00
Total for Other current assets		11,500.00
Total for Current Assets		2,19,000.00
Other Assets		
Cash Withdrawl for petty cash		10,000.00
petty cash book		-50,000.00
Total for Other Assets		-40,000.00
Total for Assets		1,79,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		21,000.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,26,000.00
Total for Liabilities		1,26,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-47,000.00
Total for Equities		53,000.00
Total for Liabilities & Equities		1,79,000.00

Amount is displayed in your base currency **INR