

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	85,000.00
Total for Cash	85,000.00
Bank	
ICICI Bank-001	78,000.00
Total for Bank	78,000.00
Other current assets	
Prepaid Expenses	27,000.00
Total for Other current assets	27,000.00
Total for Current Assets	1,90,000.00
Fixed Assets	
Advertising And Marketing	10,000.00
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	15,000.00
Total for Assets	2,05,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	43,540.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,48,540.00
Total for Liabilities	1,48,540.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-43,540.00
Total for Equities	56,460.00
Total for Liabilities & Equities	2,05,000.00

Amount is displayed in your base currency **INR