

# keerthi sweets

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-35,000.00
<strong>Total for Cash</strong>	<strong>-35,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	1,83,900.00
<strong>Total for Bank</strong>	<strong>1,83,900.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	37,500.00
<strong>Total for Other current assets</strong>	<strong>37,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,86,400.00</strong>
<strong>Other Assets</strong>	
CASH WITHDRAWL FOR PETTY CASH	10,000.00
PETTY CASH DEPOSIT	-50,000.00
SALARY PAYABLE	-50,000.00
<strong>Total for Other Assets</strong>	<strong>-90,000.00</strong>
<strong>Fixed Assets</strong>	
MISCELLANEOUS EXPENSES	5,000.00
OFFICE RENT	20,000.00
<strong>Total for Fixed Assets</strong>	<strong>25,000.00</strong>
<strong>Total for Assets</strong>	<strong>1,21,400.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,500.00
Unearned Revenue	1,05,000.00
<strong>Total for Current Liabilities</strong>	<strong>1,10,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,10,500.00</strong>

Account	Total
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-89,100.00
<b>Total for Equities</b>	<b>10,900.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>1,21,400.00</b>

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