

keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-35,000.00
Total for Cash	-35,000.00
Bank	
ICICI BANK-001	1,38,900.00
Total for Bank	1,38,900.00
Other current assets	
Prepaid Expenses	37,500.00
Total for Other current assets	37,500.00
Total for Current Assets	1,41,400.00
Other Assets	
cash withdrawl for petty cash	10,000.00
petty cash deposit	-5,000.00
salaries payable	-50,000.00
Total for Other Assets	-45,000.00
Fixed Assets	
miscellaneous expenses	5,000.00
office rent	20,000.00
rent payment	23,600.00
Total for Fixed Assets	48,600.00
Total for Assets	1,45,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,500.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,10,500.00

Account	Total
Total for Liabilities	1,10,500.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-65,500.00
Total for Equities	34,500.00
Total for Liabilities & Equities	1,45,000.00

Amount is displayed in your base currency **INR