

keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---|------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| cash withdrwal | 10,000.00 |
| Petty Cash | -95,000.00 |
| Total for Cash | -85,000.00 |
| Bank | |
| ICICI BANK-001 | 1,93,900.00 |
| Total for Bank | 1,93,900.00 |
| Other current assets | |
| Prepaid Expenses | 37,500.00 |
| Total for Other current assets | 37,500.00 |
| Total for Current Assets | 1,46,400.00 |
| Other Assets | |
| salary payable | -50,000.00 |
| Total for Other Assets | -50,000.00 |
| 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 | 5,000.00 |
| Unearned Revenue | 1,05,000.00 |
| Total for Current Liabilities | 1,10,000.00 |
| Total for Liabilities | 1,10,000.00 |

| Account | Total |
|---|--------------------|
| Equities | |
| Capital Stock | 1,00,000.00 |
| Current Year Earnings | -65,000.00 |
| Total for Equities | 35,000.00 |
| Total for Liabilities & Equities | 1,45,000.00 |

Amount is displayed in your base currency **INR