

# Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,11,400.00
<b>Total for Cash</b>		<b>1,11,400.00</b>
<b>Bank</b>		
ICICI Bank -001		-88,000.00
<b>Total for Bank</b>		<b>-88,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		48,000.00
Input Tax Credits		0.00
Input CGST		270.00
Input SGST		270.00
<b>Total for Input Tax Credits</b>		<b>540.00</b>
<b>Total for Other current assets</b>		<b>48,540.00</b>
<b>Total for Current Assets</b>		<b>71,940.00</b>
<b>Other Assets</b>		
ICICI 001		1,00,000.00
<b>Total for Other Assets</b>		<b>1,00,000.00</b>
<b>Fixed Assets</b>		
Miscellaneous Expenses		5,000.00
Office Rent		23,600.00
<b>Total for Fixed Assets</b>		<b>28,600.00</b>
<b>Total for Assets</b>		<b>2,00,540.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,540.00
Unearned Revenue		2,10,000.00

Account	Account Code	Total
Total for Current Liabilities		2,13,540.00
Total for Liabilities		2,13,540.00
Equities		
Current Year Earnings		-13,000.00
Total for Equities		-13,000.00
Total for Liabilities & Equities		2,00,540.00

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