

Zoho books for keerthi sweets

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-30,000.00
Total for Cash		-30,000.00
Bank		
ICICI BANK-001		94,500.00
Total for Bank		94,500.00
Other current assets		
Prepaid Expenses		10,500.00
Total for Other current assets		10,500.00
Total for Current Assets		75,000.00
Other Assets		
salary payable01		-50,000.00
Total for Other Assets		-50,000.00
Total for Assets		25,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,05,000.00
Total for Liabilities		1,05,000.00
Equities		
Current Year Earnings		-80,000.00
Total for Equities		-80,000.00
Total for Liabilities & Equities		25,000.00

Amount is displayed in your base currency **INR