

keerthi sweet

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		60,000.00
Total for Cash		60,000.00
Bank		
ICICI BANK-001		1,07,500.00
Total for Bank		1,07,500.00
Other current assets		
Prepaid Expenses		37,500.00
Total for Other current assets		37,500.00
Total for Current Assets		2,05,000.00
Total for Assets		2,05,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,500.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,10,500.00
Total for Liabilities		1,10,500.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-5,500.00
Total for Equities		94,500.00
Total for Liabilities & Equities		2,05,000.00

Amount is displayed in your base currency **INR