

keerthi sweets

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		1,68,000.00
Total for Bank		1,68,000.00
Other current assets		
Prepaid Expenses		27,000.00
Total for Other current assets		27,000.00
Total for Current Assets		1,90,000.00
Fixed Assets		
Miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		1,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		43,540.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,48,540.00
Total for Liabilities		1,48,540.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-53,540.00
Total for Equities		46,460.00
Total for Liabilities & Equities		1,95,000.00

Amount is displayed in your base currency **INR