

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	68,000.00
Total for Bank	68,000.00
Other current assets	
Prepaid Expenses	21,000.00
Total for Other current assets	21,000.00
Total for Current Assets	94,000.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	99,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	37,540.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,42,540.00
Total for Liabilities	1,42,540.00
Equities	
Capital Stock	10,000.00
Current Year Earnings	-53,540.00
Total for Equities	-43,540.00
Total for Liabilities & Equities	99,000.00

Amount is displayed in your base currency **INR