

# Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	28,500.00
<strong>Total for Cash</strong>	<strong>28,500.00</strong>
<strong>Bank</strong>	
ICICI Bank- 001	95,450.00
<strong>Total for Bank</strong>	<strong>95,450.00</strong>
Accounts Receivable	1,05,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	27,000.00
<strong>Total for Other current assets</strong>	<strong>27,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>2,55,950.00</strong>
<strong>Total for Assets</strong>	<strong>2,55,950.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,540.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output IGST	8,550.00
<strong>Total for GST Payable</strong>	<strong>8,550.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,17,090.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,17,090.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	38,860.00
<strong>Total for Equities</strong>	<strong>1,38,860.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>2,55,950.00</strong>

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