

Keerthi Sweets Balance Sheet

Basis: Accrual

As of 15/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-61,000.00
Total for Cash	-61,000.00
Bank	
ICICI Bank 001	73,600.00
Total for Bank	73,600.00
Accounts Receivable	36.76
Other current assets	
Prepaid Expenses	27,000.00
Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
Total for Input Tax Credits	1,650.00
Total for Other current assets	28,650.00
Total for Current Assets	41,286.76
Total for Assets	41,286.76
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,650.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	0.88
Output SGST	0.88
Total for GST Payable	1.76
Total for Current Liabilities	1,16,651.76
Total for Liabilities	1,16,651.76
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-1,75,365.00
Total for Equities	-75,365.00
Total for Liabilities & Equities	41,286.76

**Amount is displayed in your base currency

