

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 31-03-24

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-6,100.00
Total for Cash	-6,100.00
Bank	
ICICI Bank-000001	2,51,400.00
Total for Bank	2,51,400.00
Other current assets	
Prepaid Expenses	37,500.00
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	39,150.00
Total for Current Assets	2,84,450.00
Fixed Assets	
office rent	20,000.00
Total for Fixed Assets	20,000.00
Total for Assets	3,04,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salaries payable	50,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00

Account	Total
Total for Current Liabilities	1,63,550.00
Total for Liabilities	1,63,550.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	40,900.00
Total for Equities	1,40,900.00
Total for Liabilities & Equities	3,04,450.00

Amount is displayed in your base currency **INR