

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		68,900.00
Total for Cash		68,900.00
Bank		
ICICI-000001		1,46,500.00
Total for Bank		1,46,500.00
Other current assets		
Prepaid Expenses		21,000.00
Input Tax Credits		0.00
Input IGST		1,650.00
Total for Input Tax Credits		1,650.00
Total for Other current assets		22,650.00
Total for Current Assets		2,38,050.00
Total for Assets		2,38,050.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		775.00
Output IGST		7,000.00
Output SGST		775.00
Total for GST Payable		8,550.00
Total for Current Liabilities		8,550.00
Total for Liabilities		8,550.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,29,500.00

Account	Account Code	Total
Total for Equities		2,29,500.00
Total for Liabilities & Equities		2,38,050.00

Amount is displayed in your base currency **INR