

# 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	13,900.00
<strong>Total for Cash</strong>	<strong>13,900.00</strong>
<strong>Bank</strong>	
ICICI Bank-000001	2,56,900.00
<strong>Total for Bank</strong>	<strong>2,56,900.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
<strong>Total for Input Tax Credits</strong>	<strong>1,650.00</strong>
<strong>Total for Other current assets</strong>	<strong>39,150.00</strong>
<strong>Total for Current Assets</strong>	<strong>3,09,950.00</strong>
<strong>Total for Assets</strong>	<strong>3,09,950.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Rent Payable	20,000.00
Salaries Payable	50,000.00
Unearned Revenue	10,500.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
<strong>Total for GST Payable</strong>	<strong>8,550.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>89,050.00</strong>
<strong>Total for Liabilities</strong>	<strong>89,050.00</strong>

Account	Total
<b>Equities</b>	
Owner's Equity	2,00,000.00
Current Year Earnings	20,900.00
<b>Total for Equities</b>	<b>2,20,900.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>3,09,950.00</b>

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