

Keerthi sweets

Trial Balance

Basis: Accrual

As of 31/03/2024

Account	Net Debit	Net Credit
Assets		
ICICI Bank-000001	2,56,900.00	
Input Tax Credits		0.00
Input CGST	825.00	
Input SGST	825.00	
Total for Input Tax Credits	1,650.00	
Petty Cash	13,900.00	
Prepaid Expenses	37,500.00	
Liabilities		
GST Payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
Total for GST Payable		8,550.00
Rent Payable		20,000.00
Salaries Payable		50,000.00
Unearned Revenue		10,500.00
Equities		
Owner's Equity		2,00,000.00
Income		
Sales		1,71,000.00
Expense		
Advertising And Marketing	10,000.00	
Cost of Goods Sold	41,500.00	
miscellaneous expences	5,000.00	

Account	Net Debit	Net Credit
Rent Expense	43,600.00	
Salaries and Employee Wages	50,000.00	
Total	4,60,050.00	4,60,050.00

Amount is displayed in your base currency **INR