

Keerthi Sweets Privated Limited

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-36,100.00
Total for Cash	-36,100.00
Bank	
ICICI-000001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Input Tax Credits	0.00
Input CGST	2,625.00
Input SGST	2,625.00
Total for Input Tax Credits	5,250.00
Total for Other current assets	5,250.00
Total for Current Assets	1,53,050.00
Total for Assets	1,53,050.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-50,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00
Total for Current Liabilities	-41,450.00
Total for Liabilities	-41,450.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	94,500.00

Account	Total
Total for Equities	1,94,500.00
Total for Liabilities & Equities	1,53,050.00

Amount is displayed in your base currency **INR