

Keerthi Limited

Balance Sheet

Basis: Accrual

As of 25/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		80,910.00
Total for Cash		80,910.00
Bank		
ICICI Bank		83,900.00
Total for Bank		83,900.00
Other current assets		
Prepaid Expenses		48,000.00
Reverse Charge Tax Input but not due		3,600.00
Input Tax Credits		0.00
Input CGST		270.00
Input SGST		270.00
Total for Input Tax Credits		540.00
Total for Other current assets		52,140.00
Total for Current Assets		2,16,950.00
Fixed Assets		
Miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		2,21,950.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		10,500.00
GST Payable		0.00
Output CGST		5,775.00
Output SGST		5,775.00

Account	Account Code	Total
Total for GST Payable		11,550.00
Total for Current Liabilities		22,050.00
Total for Liabilities		22,050.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		99,900.00
Total for Equities		1,99,900.00
Total for Liabilities & Equities		2,21,950.00

Amount is displayed in your base currency **INR