

# Sai Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 10.19.23

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-6,050.00
<b>Total for Cash</b>		<b>-6,050.00</b>
<b>Bank</b>		
ICICI BANK-090		94,500.00
<b>Total for Bank</b>		<b>94,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		10,500.00
Input Tax Credits		0.00
Input CGST		1,875.00
Input SGST		1,875.00
<b>Total for Input Tax Credits</b>		<b>3,750.00</b>
<b>Total for Other current assets</b>		<b>14,250.00</b>
<b>Total for Current Assets</b>		<b>1,02,700.00</b>
<b>Fixed Assets</b>		
MISCELLANEOUS EXPENSES		5,000.00
OFFICE RENT		20,000.00
<b>Total for Fixed Assets</b>		<b>25,000.00</b>
<b>Total for Assets</b>		<b>1,27,700.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		6,040.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		775.00
Output SGST		775.00

Account	Account Code	Total
Total for GST Payable		1,550.00
Total for Current Liabilities		1,12,590.00
Total for Liabilities		1,12,590.00
Equities		
Current Year Earnings		15,110.00
Total for Equities		15,110.00
Total for Liabilities & Equities		1,27,700.00

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