

# KEERTHI SWEETS

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
Undeposited Funds		-10,000.00
<b>Total for Cash</b>		<b>-15,000.00</b>
<b>Bank</b>		
ICICI BANK-001		-34,090.00
<b>Total for Bank</b>		<b>-34,090.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
<b>Total for Input Tax Credits</b>		<b>3,600.00</b>
<b>Total for Other current assets</b>		<b>3,600.00</b>
<b>Total for Current Assets</b>		<b>-45,490.00</b>
<b>Other Assets</b>		
ICICI BANK	000001	10,500.00
<b>Total for Other Assets</b>		<b>10,500.00</b>
<b>Fixed Assets</b>		
Miscellaneous expenses		5,000.00
<b>Total for Fixed Assets</b>		<b>5,000.00</b>
<b>Total for Assets</b>		<b>-29,990.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		10.00
<b>Total for Current Liabilities</b>		<b>10.00</b>
<b>Total for Liabilities</b>		<b>10.00</b>

Account	Account Code	Total
<b>Equities</b>		
Current Year Earnings		-30,000.00
<b>Total for Equities</b>		<b>-30,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-29,990.00</b>

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