

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI	001	1,08,120.00
Total for Bank		1,08,120.00
Other current assets		
Input Tax Credits		0.00
Input CGST		5,130.00
Input SGST		5,130.00
Total for Input Tax Credits		10,260.00
Total for Other current assets		10,260.00
Total for Current Assets		1,08,380.00
Fixed Assets		
advertisement and marketing expenses		10,000.00
capital		-1,00,000.00
cash or bank		1,33,900.00
iyyangar sugar trater		10,500.00
miscellaneous expenses		-8,600.00
office rent		87,200.00
petty cash deposit		-50,000.00
purchase		57,000.00
quality delights		6,000.00
sureshkumar account		-1,05,000.00
sweet treats raw meaterial		21,000.00
Total for Fixed Assets		62,000.00

Account	Account Code	Total
Total for Assets		1,70,380.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		14,850.00
Output IGST		4,680.00
Output SGST		14,850.00
Total for GST Payable		34,380.00
Total for Current Liabilities		34,380.00
Total for Liabilities		34,380.00
Equities		
Current Year Earnings		1,36,000.00
Total for Equities		1,36,000.00
Total for Liabilities & Equities		1,70,380.00

Amount is displayed in your base currency **INR