

# keetyji sweets

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,26,010.00
<b>Total for Cash</b>		<b>1,26,010.00</b>
<b>Bank</b>		
ICICI Bank-001		-71,000.00
<b>Total for Bank</b>		<b>-71,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,26,000.00
Input Tax Credits		0.00
Input CGST		1,020.00
Input SGST		1,020.00
<b>Total for Input Tax Credits</b>		<b>2,040.00</b>
<b>Total for Other current assets</b>		<b>1,28,040.00</b>
<b>Total for Current Assets</b>		<b>1,83,050.00</b>
<b>Other Assets</b>		
ICICI BANK		-23,600.00
<b>Total for Other Assets</b>		<b>-23,600.00</b>
<b>Fixed Assets</b>		
advertising add		10,000.00
miscellaneous expenses		5,000.00
<b>Total for Fixed Assets</b>		<b>15,000.00</b>
<b>Total for Assets</b>		<b>1,74,450.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST Payable		0.00
Output CGST		4,275.00

Account	Account Code	Total
Output SGST		4,275.00
<b>Total for GST Payable</b>		<b>8,550.00</b>
<b>Total for Current Liabilities</b>		<b>8,550.00</b>
<b>Total for Liabilities</b>		<b>8,550.00</b>
<b>Equities</b>		
Capital Stock		10,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		55,900.00
<b>Total for Equities</b>		<b>1,65,900.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,74,450.00</b>

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