

# Keerthisweets

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	12,350.00
<strong>Total for Cash</strong>	<strong>12,350.00</strong>
<strong>Bank</strong>	
ICICI BANK - 001	1,83,900.00
<strong>Total for Bank</strong>	<strong>1,83,900.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
<strong>Total for Input Tax Credits</strong>	<strong>1,650.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,650.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,97,900.00</strong>
<strong>Total for Assets</strong>	<strong>1,97,900.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	3,500.00
Output SGST	3,500.00
<strong>Total for GST Payable</strong>	<strong>7,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,000.00</strong>
<strong>Other Liabilities</strong>	
Salary Payable	50,000.00
<strong>Total for Other Liabilities</strong>	<strong>50,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>57,000.00</strong>
<strong>Equities</strong>	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	40,900.00
<b>Total for Equities</b>	<b>1,40,900.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>1,97,900.00</b>

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