

keerthi sweets

Balance Sheet

Basis: Accrual

As of 03/31/24

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-25,590.00
Total for Cash	-25,590.00
Bank	
ICICI Bank-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	2,820.00
Input SGST	2,820.00
Total for Input Tax Credits	5,640.00
Total for Other current assets	43,140.00
Total for Current Assets	2,01,450.00
Other Assets	
ICICI Bank-002	-40,000.00
Total for Other Assets	-40,000.00
Fixed Assets	
miscellaneous expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	1,66,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	13,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00

Account	Total
Output CGST	475.00
Output SGST	475.00
Total for GST Payable	950.00
Total for Current Liabilities	1,18,950.00
Other Liabilities	
salaries payable	50,000.00
Total for Other Liabilities	50,000.00
Total for Liabilities	1,68,950.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-99,500.00
Retained Earnings	-3,000.00
Total for Equities	-2,500.00
Total for Liabilities & Equities	1,66,450.00

Amount is displayed in your base currency **INR