

# Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-55,000.00
<b>Total for Cash</b>		<b>-55,000.00</b>
<b>Bank</b>		
ICICI Bank-001		1,83,900.00
<b>Total for Bank</b>		<b>1,83,900.00</b>
Accounts Receivable		74,550.00
<b>Other current assets</b>		
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>2,040.00</b>
<b>Total for Current Assets</b>		<b>2,05,490.00</b>
<b>Total for Assets</b>		<b>2,05,490.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		6,040.00
Salary Payable		50,000.00
GST Payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
<b>Total for GST Payable</b>		<b>8,550.00</b>
<b>Total for Current Liabilities</b>		<b>64,590.00</b>
<b>Total for Liabilities</b>		<b>64,590.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		40,900.00
Total for Equities		1,40,900.00
Total for Liabilities & Equities		2,05,490.00

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