

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,18,900.00
Total for Cash		1,18,900.00
Bank		
ICIC Bank		1,83,900.00
Total for Bank		1,83,900.00
Other current assets		
Prepaid Expenses		6,000.00
Input Tax Credits		0.00
Input CGST		825.00
Input SGST		825.00
Total for Input Tax Credits		1,650.00
Total for Other current assets		7,650.00
Total for Current Assets		3,10,450.00
Total for Assets		3,10,450.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		6,000.00
salary payables		50,000.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
Total for GST Payable		8,550.00
Total for Current Liabilities		1,69,550.00
Other Liabilities		

Account	Account Code	Total
rent payables		23,600.00
Total for Other Liabilities		23,600.00
Total for Liabilities		1,93,150.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		17,300.00
Total for Equities		1,17,300.00
Total for Liabilities & Equities		3,10,450.00

Amount is displayed in your base currency **INR