

# KEERTHI SWEETS

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	13,900.00
<strong>Total for Cash</strong>	<strong>13,900.00</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>1,99,450.00</strong>
<strong>Total for Assets</strong>	<strong>1,99,450.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Salaries Payable	50,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
<strong>Total for GST Payable</strong>	<strong>8,550.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>58,550.00</strong>
<strong>Total for Liabilities</strong>	<strong>58,550.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	40,900.00

Account	Total
Total for Equities	1,40,900.00
Total for Liabilities & Equities	1,99,450.00

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