Keerthi Sweets

Balance Sheet

Basis: Accrual As of 31/03/2024

Current Assets Cash 1,51,110.00 Total for Cash 1,51,110.00 Bank 1 ICICI Bank 1,43,900.00 Total for Bank 1,43,900.00 Other current assets 1 Input Tax Credits 20,000.00 Input CGST 2,625.00 Input SGST 2,625.00 Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00	Account	Total
Cash 1,51,110.00 Total for Cash 1,51,110.00 Bank 1(CID Bank 1,43,900.00 Total for Bank 1,43,900.00 Other current assets 20,000.00 Input Tax Credits 20,000.00 Input CGST 2,625.00 pettycash 2,625.00 pettycash 5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Sestes 3,15,260.00 Total for Current Liabilities 0.00 Current Liabilities 0.00 Output CGST 5,280.00 Output CGST 5,280.00 Total for GST Payable 0.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 10,560.00	Assets	
Petty Cash 1,51,110.00 Bank 1,43,900.00 Total for Bank 1,43,900.00 Other current assets 20,000.00 Input Tax Credits 20,000.00 Input CGST 2,625.00 Input SGST 2,625.00 pettycash -5,000.00 Total for Input Tax Credits 20,250.00 Total for Other current assets 3,15,260.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Current Liabilities 5,280.00 Output CGST 5,280.00 Output CGST 5,280.00 Total for GST Payable 0,00 Total for Current Liabilities 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 1,50,000.00	Current Assets	
Total for Cash 1,51,110.00 Bank 1,43,900.00 Total for Bank 1,43,900.00 Other current assets 20,000.00 Input Tax Credits 20,000.00 Input SGST 2,625.00 Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Assets 3,15,260.00 Total for Assets 3,15,260.00 Current Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 0.00 Total for Current Liabilities 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 1,50,000.00	Cash	
Bank 1,43,900.00 Total for Bank 1,43,900.00 Other current assets 20,000.00 Input CGST 2,625.00 Input SGST 2,625.00 Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities 2 Current Liabilities 0.00 Output CGST 5,280.00 Output CGST 5,280.00 Total for GST Payable 0.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Owner's Equity 1,50,000.00	Petty Cash	1,51,110.00
ICICI Bank 1,43,900.00 Other current assets 20,000.00 Input Tax Credits 20,000.00 Input EGST 2,625.00 Input Tox Credits 25,250.00 pettycash 5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for CST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 1,50,000.00	Total for Cash	1,51,110.00
Total for Bank 1,43,900.00 Other current assets 20,000.00 Input Tax Credits 20,000.00 Input SGST 2,625.00 Pettycash -5,000.00 Total for Input Tax Credits 20,250.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Current Liabilities Current Liabilities GST Payable 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 1,56,000.00	Bank	
Other current assets 20,000.00 Input Tax Credits 20,000.00 Input CGST 2,625.00 Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities GST Payable 0.00 Output CGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 10,560.00	ICICI Bank	1,43,900.00
Input Tax Credits 20,000.00 Input CGST 2,625.00 Total For Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 11,50,000.00	Total for Bank	1,43,900.00
Input CGST 2,625.00 Input SGST 2,625.00 Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities GST Payable 0.00 Output CGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 10,560.00 Owner's Equity 1,50,000.00	Other current assets	
Input SGST 2,625.00 Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities GST Payable 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 10,560.00	Input Tax Credits	20,000.00
Total for Input Tax Credits 25,250.00 pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities GST Payable 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 10,560.00	Input CGST	2,625.00
pettycash -5,000.00 Total for Other current assets 20,250.00 Total for Current Assets 3,15,260.00 Total for Assets 3,15,260.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities 1,50,000.00	Input SGST	2,625.00
Total for Other current assets Total for Current Assets Total for Assets Total for Assets Liabilities Current Liabilities GST Payable Output CGST Output SGST Total for GST Payable Total for GST Payable Total for Current Liabilities Total for Liabilities Total for Liabilities Total for Liabilities Total for Liabilities 10,560.00 Equities Owner's Equity	Total for Input Tax Credits	25,250.00
Total for Current Assets Total for Assets Liabilities Current Liabilities GST Payable Output CGST Output SGST Total for GST Payable Total for GST Payable Total for Current Liabilities Total for Liabilities Total for Liabilities Total for Liabilities Total for Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	pettycash	-5,000.00
Total for Assets Liabilities Current Liabilities GST Payable Output CGST Output SGST Output SGST Total for GST Payable Total for Current Liabilities Total for Liabilities	Total for Other current assets	20,250.00
Liabilities Current Liabilities GST Payable Output CGST Output SGST Output SGST Total for GST Payable Total for Current Liabilities Total for Liabilities Owner's Equity 1,50,000.00	Total for Current Assets	3,15,260.00
LiabilitiesCurrent LiabilitiesGST Payable0.00Output CGST5,280.00Output SGST5,280.00Total for GST Payable10,560.00Total for Current Liabilities10,560.00Total for Liabilities10,560.00Equities0wner's Equity	Total for Assets	3,15,260.00
Current Liabilities GST Payable 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	Liabilities & Equities	
GST Payable 0.00 Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	Liabilities	
Output CGST 5,280.00 Output SGST 5,280.00 Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	Current Liabilities	
Output SGST Total for GST Payable Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	GST Payable	0.00
Total for GST Payable 10,560.00 Total for Current Liabilities 10,560.00 Total for Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	Output CGST	5,280.00
Total for Current Liabilities Total for Liabilities Equities Owner's Equity 10,560.00 1,50,000.00	Output SGST	5,280.00
Total for Liabilities 10,560.00 Equities Owner's Equity 1,50,000.00	Total for GST Payable	10,560.00
Equities Owner's Equity 1,50,000.00	Total for Current Liabilities	10,560.00
Owner's Equity 1,50,000.00	Total for Liabilities	10,560.00
	Equities	
Current Year Earnings 1,54,700.00	Owner's Equity	1,50,000.00
	Current Year Earnings	1,54,700.00

Account	Total
Total for Equities	3,04,700.00
Total for Liabilities & Equities	3,15,260.00

^{**}Amount is displayed in your base currency INR