

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	1,51,110.00
Total for Cash	1,51,110.00
Bank	
ICICI Bank	1,43,900.00
Total for Bank	1,43,900.00
Other current assets	
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
Liabilities & Equities	
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
Equities	
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