

Keerthi Sweets mohan

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	73,900.00
Total for Cash	73,900.00
Bank	
ICICI Bank - 000001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Prepaid Expenses	37,500.00
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	39,150.00
Total for Current Assets	2,96,950.00
Total for Assets	2,96,950.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	37,500.00
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	1,51,050.00
Total for Liabilities	1,51,050.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	45,900.00
Total for Equities	1,45,900.00
Total for Liabilities & Equities	2,96,950.00

Amount is displayed in your base currency **INR