

# Keerthi Sweets

## Horizontal Balance Sheet

Basis: Accrual  
As of 05/10/2023

Liabilities & Equities		Assets	
<b>LIABILITIES</b>		<b>CURRENT ASSETS</b>	
• <b>CURRENT LIABILITIES</b>		<b>Cash</b>	
Accounts Payable	5,650.00	• Petty Cash	16,010.00
• GST Payable	0.00	<b>Bank</b>	
• Output CGST	4,275.00	• ICICI Bank-001	1,83,900.00
• Output SGST	4,275.00	<b>Other Current Assets</b>	
Total for GST Payable	8,550.00	• Input Tax Credits	0.00
		• Input CGST	2,625.00
		• Input SGST	2,625.00
		Total for Input Tax Credits	5,250.00
• <b>TOTAL CURRENT LIABILITIES</b>	<b>14,200.00</b>	• Prepaid Expenses	3,540.00
<b>TOTAL LIABILITIES</b>	<b>14,200.00</b>	<b>TOTAL CURRENT ASSETS</b>	<b>2,08,700.00</b>
<b>EQUITIES</b>		<b>OTHER ASSETS</b>	
• Current Year Earnings	44,500.00	Salary Payable	-50,000.00
Owner's Equity	1,00,000.00	<b>TOTAL OTHER ASSETS</b>	<b>-50,000.00</b>
<b>TOTAL EQUITIES</b>	<b>1,44,500.00</b>		
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>1,58,700.00</b>	<b>TOTAL ASSETS</b>	<b>1,58,700.00</b>

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