

# keerthi sweets

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-36,000.00
<b>Total for Cash</b>		<b>-36,000.00</b>
<b>Bank</b>		
ICICI BANK -001		1,62,400.00
<b>Total for Bank</b>		<b>1,62,400.00</b>
Accounts Receivable		6,300.00
<b>Other current assets</b>		
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		2,625.00
Input SGST		2,625.00
<b>Total for Input Tax Credits</b>		<b>5,250.00</b>
<b>Total for Other current assets</b>		<b>42,750.00</b>
<b>Total for Current Assets</b>		<b>1,75,450.00</b>
<b>Fixed Assets</b>		
Rent Payment		23,600.00
<b>Total for Fixed Assets</b>		<b>23,600.00</b>
<b>Total for Assets</b>		<b>1,99,050.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		6,000.00
GST Payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
<b>Total for GST Payable</b>		<b>8,550.00</b>

Account	Account Code	Total
Total for Current Liabilities		14,550.00
Total for Liabilities		14,550.00
Equities		
Drawings		-10,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		94,500.00
Total for Equities		1,84,500.00
Total for Liabilities & Equities		1,99,050.00

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