

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-8,550.00
Total for Cash	-8,550.00
Bank	
ICICI Bank - 000001	83,500.00
Total for Bank	83,500.00
Accounts Receivable	1,05,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	750.00
Input SGST	750.00
Input IGST	3,600.00
Total for Input Tax Credits	5,100.00
Prepaid Expenses	21,000.00
Total for Other current assets	26,100.00
Total for Current Assets	2,06,050.00
Fixed Assets	
Office Rent	20,000.00
Total for Fixed Assets	20,000.00
Total for Assets	2,26,050.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00

Account	Total
Salary Payable	50,000.00
Total for Current Liabilities	58,550.00
Total for Liabilities	58,550.00
Equities	
Current Year Earnings	67,500.00
Owner's Equity	1,00,000.00
Total for Equities	1,67,500.00
Total for Liabilities & Equities	2,26,050.00

Amount is displayed in your base currency **INR