

Sai Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 10.20.23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-78,600.00
Total for Cash		-78,600.00
Bank		
4574985626		1,05,100.00
Total for Bank		1,05,100.00
Accounts Receivable		12,600.00
Other current assets		
Prepaid Expenses		58,450.00
TDS Receivable		-50,000.00
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
Total for Input Tax Credits		3,600.00
Total for Other current assets		12,050.00
Total for Current Assets		51,150.00
Total for Assets		51,150.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,250.00
Unearned Revenue		23,600.00
GST Payable		0.00
Output CGST		300.00
Output SGST		300.00
Total for GST Payable		600.00
Total for Current Liabilities		25,450.00

Account	Account Code	Total
Total for Liabilities		25,450.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-74,300.00
Total for Equities		25,700.00
Total for Liabilities & Equities		51,150.00

Amount is displayed in your base currency **INR