

keerthi sweets

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		40,910.00
Total for Cash		40,910.00
Accounts Receivable		1,05,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		750.00
Input SGST		750.00
Total for Input Tax Credits		1,500.00
Total for Other current assets		1,500.00
Total for Current Assets		1,47,410.00
Fixed Assets		
miscellaneous expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		1,52,410.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		37,500.00
GST Payable		0.00
Output CGST		2,975.00
Output IGST		2,000.00
Output SGST		2,975.00
Total for GST Payable		7,950.00
Total for Current Liabilities		45,450.00
Total for Liabilities		45,450.00
Equities		

Account	Account Code	Total
Current Year Earnings		1,06,960.00
Total for Equities		1,06,960.00
Total for Liabilities & Equities		1,52,410.00

Amount is displayed in your base currency **INR