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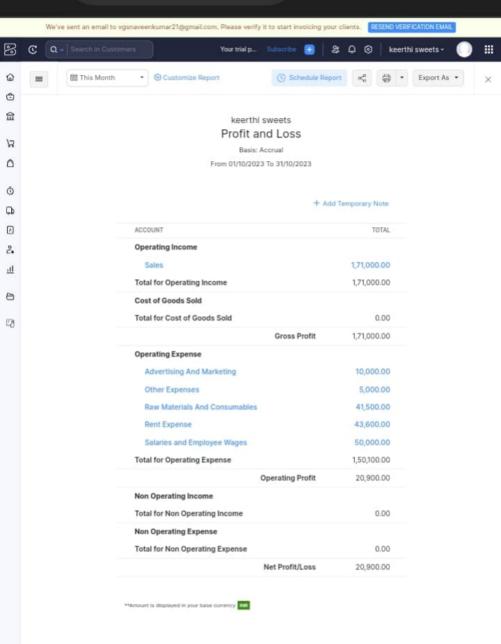














Your trial p...

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keerthi sweets Horizontal Balance Sheet Basis: Accrual

As of 18/10/2023

+ Add Temporary Note

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LIABILITIES Current Liabilities		Assets CURRENT ASSETS Cash					
				Accounts Payable	37,500.00	Petty Cash	1,95,300.00
				GST Payable	0.00	Total 1	1,95,300.00
Output CGST	4,275,00	Bank					
Output SGST	4,275.00	ICICI Bank-001	79,652.00				
Total for GST Payable	8,550.00	Total	79,652.00				
Unearned Revenue	1,05,000.00	Other Current Assets					
Total	1,51,050.00	● Input Tax Credits	0.00				
TOTAL LIABILITIES	1,51,050.00	Input CGST	4,749.00				
EQUITIES		Input SGST	4,749.00				
Current Year Earnings	20,900.00	Total for Input Tax Credits	9,498.00				
Drawings	-10,000.00	Prepaid Expenses	37,500.00				
Investments	1,10,000.00	Total	46,998.00				
TOTAL EQUITIES	1,20,900.00	TOTAL CURRENT ASSETS	3,21,950.00				
		OTHER ASSETS					
		salary payable under other current liabilities	s-50,000.0				
		TOTAL OTHER ASSETS	-50,000.0				
TOTAL LIABILITIES & EQUITIES	2,71,950.00	TOTAL ASSETS	2,71,950.0				

^{**}Amount is displayed in your base currency