

KEERTHI SWEETS

OVERVIEW

Let us ASSUME THAT KEERTHI SWEETS SALE 5 PRODUCTS

- 1.KAJU BARFI RS 1000 PER KG
2. GULAB JAMAN RS 500 PER KG
- 3.JANGRI RS 800 PER KG
4. ATHIRASAM RS 1200 PER KG
- 5.MYSOUR PAK RS 1000 PER KG

OUTPUT GST 5%

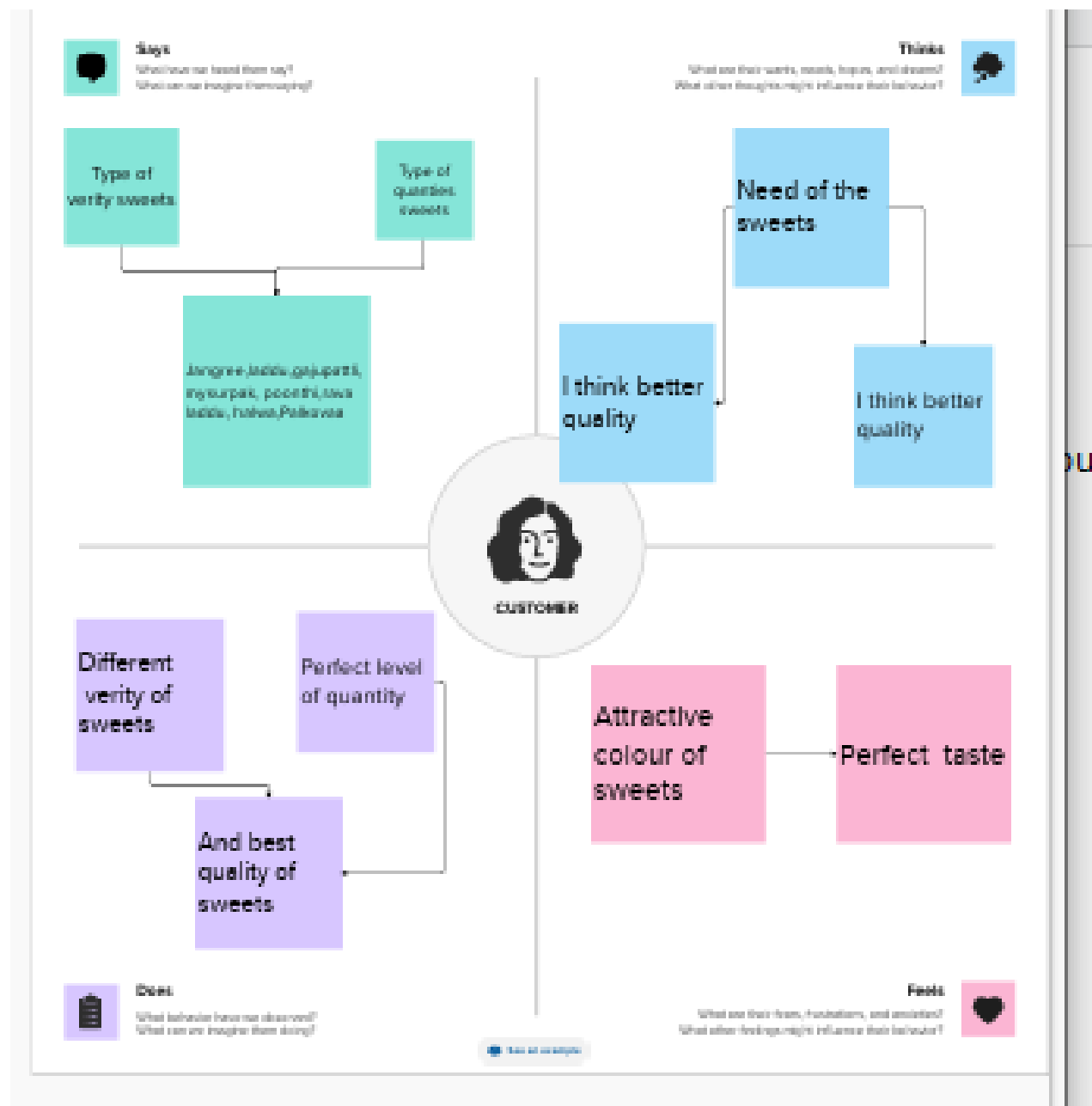
PURCHASE PRODUCT

- 1.SUGAR RS 50 PER KG
2. FLOUR RS 40 PER KG
- 3.GHEE AND OIL RS 150 PER KG
- 4.FLAVOURING AND SPICES RS 500 PER KG

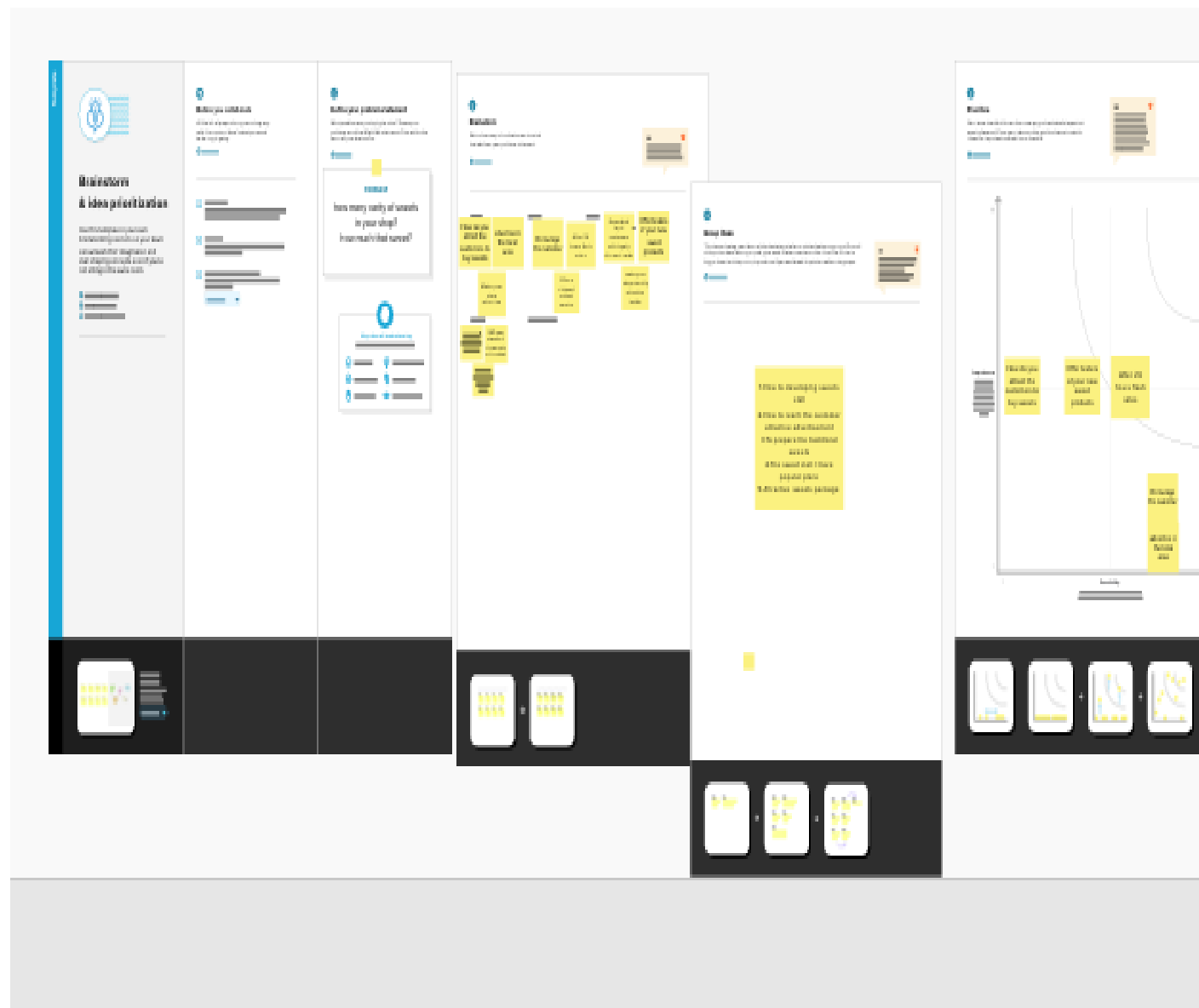
PURPOSE

Keerthi sweets for sale for product use raw materials how to purchase and how much amount and calculate the Gst tax rate and we are get the profit loss a/c and balance sheet.

Empaty map



Brain storm



Keerthi sweets

Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		41,500.00
Total for Cost of Goods Sold		41,500.00
Gross Profit		-41,500.00
Operating Expense		
Total for Operating Expense		0.00
Operating Profit		-41,500.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-41,500.00

**Amount is displayed in your base currency INR

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		53,900.00
Total for Cash		53,900.00
Bank		
ICICI BANK-00001		67,500.00
Total for Bank		67,500.00
Other current assets		
Input Tax Credits		0.00
Input CGST		825.00
Input SGST		825.00
Total for Input Tax Credits		1,650.00
Total for Other current assets		1,650.00
Total for Current Assets		1,23,050.00
Total for Assets		1,23,050.00
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
Total for Current Liabilities		8,550.00
Total for Liabilities		8,550.00
Equities		
Current Year Earnings		1,14,500.00
Total for Equities		1,14,500.00
Total for Liabilities & Equities		1,23,050.00