

Keerthi sweets

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

Amount is displayed in your base currency **INR