

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|-------------------------------------------------|------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 13,900.00 |
| Total for Cash | 13,900.00 |
| Bank | |
| ICICI Bank-001 | 1,83,900.00 |
| Total for Bank | 1,83,900.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 2,625.00 |
| Input SGST | 2,625.00 |
| Total for Input Tax Credits | 5,250.00 |
| Total for Other current assets | 5,250.00 |
| Total for Current Assets | 2,03,050.00 |
| Total for Assets | 2,03,050.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Salary Payable | 50,000.00 |
| 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 | 58,550.00 |
| Total for Liabilities | 58,550.00 |
| Equities | |
| Owner's Equity | 1,00,000.00 |
| Current Year Earnings | 44,500.00 |

| Account | Total |
|---------------------------------------------|--------------------|
| Total for Equities | 1,44,500.00 |
| Total for Liabilities & Equities | 2,03,050.00 |

Amount is displayed in your base currency **INR