

# Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,97,010.00
<b>Total for Cash</b>		<b>1,97,010.00</b>
<b>Bank</b>		
ICICI Bank-001		83,900.00
<b>Total for Bank</b>		<b>83,900.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		2,820.00
Input SGST		2,820.00
<b>Total for Input Tax Credits</b>		<b>5,640.00</b>
<b>Total for Other current assets</b>		<b>5,640.00</b>
<b>Total for Current Assets</b>		<b>2,86,550.00</b>
<b>Fixed Assets</b>		
Miscellaneous Expenses		5,000.00
office rent		20,000.00
<b>Total for Fixed Assets</b>		<b>25,000.00</b>
<b>Total for Assets</b>		<b>3,11,550.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		3,325.00
Output IGST		2,000.00
Output SGST		3,325.00
<b>Total for GST Payable</b>		<b>8,650.00</b>

Account	Account Code	Total
<b>Total for Current Liabilities</b>		<b>1,13,650.00</b>
<b>Total for Liabilities</b>		<b>1,13,650.00</b>
<b>Equities</b>		
Investments		1,00,000.00
Current Year Earnings		97,900.00
<b>Total for Equities</b>		<b>1,97,900.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,11,550.00</b>

\*\*Amount is displayed in your base currency **INR**