

Kreethi Sweets

Balance Sheet

Basis: Accrual

As of 10.21.23

| Account | Account Code | 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 |
| Accounts Receivable | | 1,05,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 37,500.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 75.00 |
| Input SGST | | 75.00 |
| Total for Input Tax Credits | | 150.00 |
| Total for Other current assets | | 37,650.00 |
| Total for Current Assets | | 3,40,450.00 |
| Total for Assets | | 3,40,450.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| salary payable | | 50,000.00 |
| Unearned Revenue | | 1,05,000.00 |
| 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 | | 1,63,550.00 |
| Total for Liabilities | | 1,63,550.00 |

| Account | Account Code | Total |
|---|--------------|--------------------|
| Equities | | |
| Investments | | 1,00,000.00 |
| Current Year Earnings | | 76,900.00 |
| Total for Equities | | 1,76,900.00 |
| Total for Liabilities & Equities | | 3,40,450.00 |

Amount is displayed in your base currency **INR