

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	16,000.00
Total for Cash	16,000.00
Bank	
ICICI Bank-001	1,68,000.00
Total for Bank	1,68,000.00
Accounts Receivable	67,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	750.00
Input SGST	750.00
Total for Input Tax Credits	1,500.00
Total for Other current assets	1,500.00
Total for Current Assets	2,52,500.00
Total for Assets	2,52,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	16,000.00
GST Payable	0.00
Output CGST	3,500.00
Output SGST	3,500.00
Total for GST Payable	7,000.00
Total for Current Liabilities	23,000.00
Total for Liabilities	23,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	1,29,500.00
Total for Equities	2,29,500.00
Total for Liabilities & Equities	2,52,500.00

Amount is displayed in your base currency **INR