

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-55,000.00
Total for Cash	-55,000.00
Bank	
ICICI Bank-001	1,83,900.00
Total for Bank	1,83,900.00
Accounts Receivable	74,550.00
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	2,05,100.00
Total for Assets	2,05,100.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,650.00
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	64,200.00
Total for Liabilities	64,200.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	40,900.00
Total for Equities	1,40,900.00
Total for Liabilities & Equities	2,05,100.00

Amount is displayed in your base currency **INR