

keerthi sweets

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,18,900.00
Total for Cash		1,18,900.00
Bank		
ICICbank001		1,83,900.00
Total for Bank		1,83,900.00
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		3,04,450.00
Total for Assets		3,04,450.00
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
Equities		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		40,900.00
Total for Equities		1,40,900.00
Total for Liabilities & Equities		3,04,450.00

Amount is displayed in your base currency **INR