

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	82,050.00
Total for Cash	82,050.00
Bank	
ICIC Bank-001	2,02,900.00
Total for Bank	2,02,900.00
Accounts Receivable	1,05,000.00
Other current assets	
Prepaid Expenses	43,500.00
Input Tax Credits	0.00
Input IGST	1,000.00
Total for Input Tax Credits	1,000.00
Total for Other current assets	44,500.00
Total for Current Assets	4,34,450.00
Total for Assets	4,34,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	40,000.00
Unearned Revenue	2,10,000.00
GST Payable	0.00
Output IGST	8,550.00
Total for GST Payable	8,550.00
Total for Current Liabilities	2,58,550.00
Total for Liabilities	2,58,550.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	75,900.00
Total for Equities	1,75,900.00
Total for Liabilities & Equities	4,34,450.00

Amount is displayed in your base currency **INR