

keerthi sweets

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,97,150.00
Total for Cash		1,97,150.00
Bank		
ICICI Bank-001		70,900.00
Total for Bank		70,900.00
Other current assets		
Prepaid Expenses		10,500.00
Input Tax Credits		0.00
Input CGST		1,800.00
Input SGST		1,800.00
Total for Input Tax Credits		3,600.00
Total for Other current assets		14,100.00
Total for Current Assets		2,82,150.00
Total for Assets		2,82,150.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salaries Payable		50,000.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		4,575.00
Output SGST		4,575.00
Total for GST Payable		9,150.00
Total for Current Liabilities		1,64,150.00
Total for Liabilities		1,64,150.00
Equities		

Account	Account Code	Total
Current Year Earnings		1,18,000.00
Total for Equities		1,18,000.00
Total for Liabilities & Equities		2,82,150.00

Amount is displayed in your base currency **INR