

Keerthi sweet

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,24,550.00
Total for Cash		1,24,550.00
Bank		
ICICI Bank-001		1,83,900.00
Total for Bank		1,83,900.00
Other current assets		
Input Tax Credits		0.00
Input CGST		2,625.00
Input SGST		2,625.00
Total for Input Tax Credits		5,250.00
Total for Other current assets		5,250.00
Total for Current Assets		3,13,700.00
Total for Assets		3,13,700.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		28,150.00
GST Payable		23,600.00
Output CGST		4,275.00
Output SGST		4,275.00
Total for GST Payable		32,150.00
Office rent		-20,000.00
Salary payable		50,000.00
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,95,300.00
Total for Liabilities		1,95,300.00

Account	Account Code	Total
Equities		
Capital deposit		1,00,000.00
Current Year Earnings		18,400.00
Total for Equities		1,18,400.00
Total for Liabilities & Equities		3,13,700.00

Amount is displayed in your base currency **INR