

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		16,100.00
Total for Cash		16,100.00
Bank		
ICICI Bank		2,07,500.00
Total for Bank		2,07,500.00
Other current assets		
Input Tax Credits		0.00
Input CGST		1,000.00
Input SGST		1,000.00
Total for Input Tax Credits		2,000.00
Total for Other current assets		2,000.00
Total for Current Assets		2,25,600.00
Total for Assets		2,25,600.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		43,500.00
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		52,050.00
Total for Liabilities		52,050.00
Equities		
Owner's Equity		1,29,050.00
Current Year Earnings		44,500.00

Account	Account Code	Total
Total for Equities		1,73,550.00
Total for Liabilities & Equities		2,25,600.00

Amount is displayed in your base currency **INR