

# KEERTHI SWEETS

## Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		94,910.00
<b>Total for Cash</b>		<b>94,910.00</b>
<b>Bank</b>		
ICICI BANK-001		1,83,900.00
<b>Total for Bank</b>		<b>1,83,900.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,500.00
Input Tax Credits		0.00
Input CGST		2,070.00
Input SGST		2,070.00
<b>Total for Input Tax Credits</b>		<b>4,140.00</b>
<b>Total for Other current assets</b>		<b>5,640.00</b>
<b>Total for Current Assets</b>		<b>2,84,450.00</b>
<b>Total for Assets</b>		<b>2,84,450.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
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
<b>Total for GST Payable</b>		<b>8,550.00</b>
<b>Total for Current Liabilities</b>		<b>1,63,550.00</b>
<b>Total for Liabilities</b>		<b>1,63,550.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		20,900.00
<b>Total for Equities</b>		<b>1,20,900.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>2,84,450.00</b>

\*\*Amount is displayed in your base currency **INR**