

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 15/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		71,125.00
Total for Cash		71,125.00
Bank		
Aggarwal Sweets		1,56,093.00
Total for Bank		1,56,093.00
Other current assets		
Input Tax Credits		0.00
Input IGST		67.00
Total for Input Tax Credits		67.00
Total for Other current assets		67.00
Total for Current Assets		2,27,285.00
Total for Assets		2,27,285.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,57,500.00
GST Payable		0.00
Output CGST		1,812.50
Output SGST		1,812.50
Total for GST Payable		3,625.00
Total for Current Liabilities		1,61,125.00
Total for Liabilities		1,61,125.00
Equities		
Current Year Earnings		66,160.00
Total for Equities		66,160.00
Total for Liabilities & Equities		2,27,285.00

Amount is displayed in your base currency **INR