

keerthi sweets

Balance Sheet

Basis: Accrual

As of 19/09/2023

Account	Total
Assets	
Current Assets	
Cash	
cash	-1,25,000.00
Petty Cash	55,910.00
Total for Cash	-69,090.00
Bank	
ICICI Keerthi sweets	2,07,500.00
Total for Bank	2,07,500.00
Other current assets	
miscellaneous account	5,000.00
TDS Receivable	11,600.00
Input Tax Credits	0.00
Input CGST	1,020.00
Input SGST	1,020.00
Total for Input Tax Credits	2,040.00
Total for Other current assets	18,640.00
Total for Current Assets	1,57,050.00
Total for Assets	1,57,050.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	3,775.00
Output SGST	3,775.00
Total for GST Payable	7,550.00
Total for Current Liabilities	7,550.00
Total for Liabilities	7,550.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	49,500.00
Total for Equities	1,49,500.00
Total for Liabilities & Equities	1,57,050.00

Amount is displayed in your base currency **INR