

keerthi sweets

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-55,000.00
Total for Cash		-55,000.00
Bank		
ICICI		1,83,900.00
Total for Bank		1,83,900.00
Accounts Receivable		74,550.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,112.50
Input SGST		3,112.50
Total for Input Tax Credits		6,225.00
Total for Other current assets		6,225.00
Total for Current Assets		2,09,675.00
Total for Assets		2,09,675.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		26,125.00
SALARY PAYABLE		50,000.00
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		84,675.00
Total for Liabilities		84,675.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		25,000.00
Total for Equities		1,25,000.00
Total for Liabilities & Equities		2,09,675.00

Amount is displayed in your base currency **INR