

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI BANK-CURRENT		-10,350.00
Total for Bank		-10,350.00
Accounts Receivable		1,32,300.00
Other current assets		
Input Tax Credits		0.00
Input CGST		2,635.00
Input SGST		2,635.00
Total for Input Tax Credits		5,270.00
Total for Other current assets		5,270.00
Total for Current Assets		1,27,220.00
Total for Assets		1,27,220.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		24,570.00
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		33,120.00
Total for Liabilities		33,120.00
Equities		
Current Year Earnings		94,100.00
Total for Equities		94,100.00
Total for Liabilities & Equities		1,27,220.00

Amount is displayed in your base currency **INR