

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	16,010.00
Total for Cash	16,010.00
Bank	
ICICI Bank-001	2,07,500.00
Total for Bank	2,07,500.00
Accounts Receivable	1,13,400.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
Total for Input Tax Credits	1,650.00
Total for Other current assets	39,150.00
Total for Current Assets	3,76,060.00
Other Assets	
Salaries payable	-50,000.00
Total for Other Assets	-50,000.00
Total for Assets	3,26,060.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	40,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00

Account	Total
Total for GST Payable	8,550.00
Total for Current Liabilities	1,53,550.00
Total for Liabilities	1,53,550.00
Equities	
Capital Stock	1,28,010.00
Current Year Earnings	44,500.00
Total for Equities	1,72,510.00
Total for Liabilities & Equities	3,26,060.00

Amount is displayed in your base currency **INR