

keerthi sweets

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	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		
ICICI Bank 01		-4,410.00
Total for Other Assets		-4,410.00
Total for Assets		3,71,650.00
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	Account Code	Total
Total for GST Payable		8,550.00
Total for Current Liabilities		1,53,550.00
Other Liabilities		
salaries payable		50,000.00
Total for Other Liabilities		50,000.00
Total for Liabilities		2,03,550.00
Equities		
Owner's Equity		1,23,600.00
Current Year Earnings		44,500.00
Total for Equities		1,68,100.00
Total for Liabilities & Equities		3,71,650.00

Amount is displayed in your base currency **INR