

Keerthisweets

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-55,000.00
Total for Cash	-55,000.00
Bank	
ICICI Bank-000001	1,83,900.00
Total for Bank	1,83,900.00
Accounts Receivable	1,79,550.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	1,800.00
Input SGST	1,800.00
Total for Input Tax Credits	3,600.00
Total for Other current assets	41,100.00
Total for Current Assets	3,49,550.00
Total for Assets	3,49,550.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,650.00
Salaries payable	50,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	3,775.00
Output IGST	1,000.00
Output SGST	3,775.00
Total for GST Payable	8,550.00

Account	Total
Total for Current Liabilities	1,69,200.00
Total for Liabilities	1,69,200.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	80,350.00
Total for Equities	1,80,350.00
Total for Liabilities & Equities	3,49,550.00

Amount is displayed in your base currency **INR