

Keerthi sweets & co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		53,900.00
Total for Cash		53,900.00
Bank		
ICICI BANK -000001		1,67,500.00
Total for Bank		1,67,500.00
Other current assets		
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		1,650.00
Total for Current Assets		2,23,050.00
Fixed Assets		
Miscellaneous expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		2,28,050.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
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		8,550.00
Total for Liabilities		8,550.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		1,19,500.00
Total for Equities		2,19,500.00
Total for Liabilities & Equities		2,28,050.00

Amount is displayed in your base currency **INR