

# KEETRHI SWEETS

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		95,300.00
<b>Total for Cash</b>		<b>95,300.00</b>
<b>Bank</b>		
Keerthi Sweets	14783	1,02,500.00
<b>Total for Bank</b>		<b>1,02,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		6,000.00
Input Tax Credits		0.00
Input CGST		2,625.00
Input SGST		2,625.00
<b>Total for Input Tax Credits</b>		<b>5,250.00</b>
<b>Total for Other current assets</b>		<b>11,250.00</b>
<b>Total for Current Assets</b>		<b>2,09,050.00</b>
<b>Total for Assets</b>		<b>2,09,050.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		6,000.00
Salary Payable		50,000.00
GST Payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
<b>Total for GST Payable</b>		<b>8,550.00</b>
<b>Total for Current Liabilities</b>		<b>64,550.00</b>
<b>Total for Liabilities</b>		<b>64,550.00</b>
<b>Equities</b>		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		44,500.00
<b>Total for Equities</b>		<b>1,44,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>2,09,050.00</b>

\*\*Amount is displayed in your base currency **INR**