

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-35,000.00
Total for Cash		-35,000.00
Bank		
KEERTHI SWEETS	654321	94,500.00
Total for Bank		94,500.00
Accounts Receivable		32,550.00
Other current assets		
Prepaid Expenses		10,500.00
Input Tax Credits		0.00
Input IGST		1,525.42
Total for Input Tax Credits		1,525.42
Total for Other current assets		12,025.42
Total for Current Assets		1,04,075.42
Total for Assets		1,04,075.42
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output IGST		1,550.00
Total for GST Payable		1,550.00
Total for Current Liabilities		1,06,550.00
Total for Liabilities		1,06,550.00
Equities		
Current Year Earnings		-2,474.58
Total for Equities		-2,474.58

Account	Account Code	Total
Total for Liabilities & Equities		1,04,075.42

Amount is displayed in your base currency **INR