

# keerthi sweets

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-500.00
<strong>Total for Cash</strong>	<strong>-500.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	3,95,750.00
<strong>Total for Bank</strong>	<strong>3,95,750.00</strong>
Accounts Receivable	72,450.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	3,462.50
Input SGST	3,462.50
<strong>Total for Input Tax Credits</strong>	<strong>6,925.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,24,425.00</strong>
<strong>Total for Current Assets</strong>	<strong>6,92,125.00</strong>
<strong>Other Assets</strong>	
vijutha	-2,00,000.00
<strong>Total for Other Assets</strong>	<strong>-2,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>4,92,125.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	77,175.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	1,725.00
Output SGST	1,725.00

Account	Total
<b>Total for GST Payable</b>	<b>3,450.00</b>
<b>Total for Current Liabilities</b>	<b>9,20,625.00</b>
<b>Total for Liabilities</b>	<b>9,20,625.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-5,28,500.00
<b>Total for Equities</b>	<b>-4,28,500.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>4,92,125.00</b>

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