

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-38,600.00
Total for Cash	-38,600.00
Bank	
ICICI Bank 001	44,500.00
Total for Bank	44,500.00
Accounts Receivable	74,550.00
Other current assets	
Input Tax Credits	0.00
Input CGST	2,820.00
Input SGST	2,820.00
Total for Input Tax Credits	5,640.00
Total for Other current assets	5,640.00
Total for Current Assets	86,090.00
Other Assets	
ICICI Bank	5,000.00
Total for Other Assets	5,000.00
Total for Assets	91,090.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	33,040.00
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	41,590.00

Account	Total
Total for Liabilities	41,590.00
Equities	
Current Year Earnings	49,500.00
Total for Equities	49,500.00
Total for Liabilities & Equities	91,090.00

Amount is displayed in your base currency **INR