

# keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		95,250.00
<b>Total for Cash</b>		<b>95,250.00</b>
<b>Bank</b>		
icici bank 001		-23,600.00
salaries payable		-1,30,000.00
<b>Total for Bank</b>		<b>-1,53,600.00</b>
Accounts Receivable		1,04,850.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		212.50
Input SGST		212.50
<b>Total for Input Tax Credits</b>		<b>425.00</b>
<b>Total for Other current assets</b>		<b>425.00</b>
<b>Total for Current Assets</b>		<b>46,925.00</b>
<b>Fixed Assets</b>		
miscellaneuos expenses		5,000.00
<b>Total for Fixed Assets</b>		<b>5,000.00</b>
<b>Total for Assets</b>		<b>51,925.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		84,425.00
GST Payable		0.00
Output CGST		1,050.00
Output SGST		1,050.00
<b>Total for GST Payable</b>		<b>2,100.00</b>

Account	Account Code	Total
<b>Total for Current Liabilities</b>		<b>86,525.00</b>
<b>Total for Liabilities</b>		<b>86,525.00</b>
<b>Equities</b>		
Current Year Earnings		-34,600.00
<b>Total for Equities</b>		<b>-34,600.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>51,925.00</b>

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