

# 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	1,35,300.00
<strong>Total for Cash</strong>	<strong>1,35,300.00</strong>
<strong>Other current assets</strong>	
Employee Advance	-50,000.00
Input Tax Credits	0.00
Input CGST	1,875.00
Input SGST	1,875.00
<strong>Total for Input Tax Credits</strong>	<strong>3,750.00</strong>
<strong>Total for Other current assets</strong>	<strong>-46,250.00</strong>
<strong>Total for Current Assets</strong>	<strong>89,050.00</strong>
<strong>Fixed Assets</strong>	
Miscellaneous expenses	5,000.00
<strong>Total for Fixed Assets</strong>	<strong>5,000.00</strong>
<strong>Total for Assets</strong>	<strong>94,050.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
<strong>Total for GST Payable</strong>	<strong>8,550.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>8,550.00</strong>
<strong>Total for Liabilities</strong>	<strong>8,550.00</strong>
<strong>Equities</strong>	
Current Year Earnings	85,500.00
<strong>Total for Equities</strong>	<strong>85,500.00</strong>

Account	Total
Total for Liabilities & Equities	94,050.00

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