

keerthi sweets

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,13,900.00
Total for Cash		1,13,900.00
Bank		
ICICI Bank 001		83,900.00
Total for Bank		83,900.00
Other current assets		
Input Tax Credits		0.00
Input CGST		2,625.00
Input SGST		2,625.00
Total for Input Tax Credits		5,250.00
Total for Other current assets		5,250.00
Total for Current Assets		2,03,050.00
Other Assets		
Employee Salaries		5,000.00
OFFICE RENT		20,000.00
Salaries Payable		-5,000.00
Total for Other Assets		20,000.00
Total for Assets		2,23,050.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
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		8,550.00

Account	Account Code	Total
Total for Liabilities		8,550.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,14,500.00
Total for Equities		2,14,500.00
Total for Liabilities & Equities		2,23,050.00

Amount is displayed in your base currency **INR