

sai keerthi sweets

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,91,850.00
Total for Cash		1,91,850.00
Bank		
icici Bank - 001		1,57,500.00
ICICI Bank-001		-500.00
Total for Bank		1,57,000.00
Other current assets		
Employee Advance		-50,000.00
Prepaid Expenses		58,500.00
Input Tax Credits		0.00
Input CGST		270.00
Input SGST		270.00
Total for Input Tax Credits		540.00
Total for Other current assets		9,040.00
Total for Current Assets		3,57,890.00
Total for Assets		3,57,890.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,15,500.00
GST Payable		0.00
Output CGST		3,295.00
Output SGST		3,295.00
Total for GST Payable		6,590.00
Total for Current Liabilities		1,22,090.00
Total for Liabilities		1,22,090.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		35,800.00
Total for Equities		2,35,800.00
Total for Liabilities & Equities		3,57,890.00

Amount is displayed in your base currency **INR