

# Keerthi Sweets & Co

## Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		34,550.00
<b>Total for Cash</b>		<b>34,550.00</b>
<b>Bank</b>		
keerthi Sweets		1,72,500.00
<b>Total for Bank</b>		<b>1,72,500.00</b>
Accounts Receivable		1,05,000.00
<b>Other current assets</b>		
Prepaid Expenses		37,237.50
Input Tax Credits		0.00
Input CGST		27.50
Input SGST		27.50
<b>Total for Input Tax Credits</b>		<b>55.00</b>
<b>Total for Other current assets</b>		<b>37,292.50</b>
<b>Total for Current Assets</b>		<b>3,49,342.50</b>
<b>Total for Assets</b>		<b>3,49,342.50</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		892.50
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		4,275.00
Output SGST		4,275.00
<b>Total for GST Payable</b>		<b>8,550.00</b>
<b>Total for Current Liabilities</b>		<b>1,14,442.50</b>
<b>Total for Liabilities</b>		<b>1,14,442.50</b>

Account	Account Code	Total
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		1,35,750.00
Retained Earnings		-850.00
<b>Total for Equities</b>		<b>2,34,900.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,49,342.50</b>

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