Agarwal sweets pvt,ltd Balance Sheet

Basis: Accrual
As of 30/04/2023

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-18,650.00
Total for Cash	-18,650.00
Bank	
Agarwal Sweets ICICI Bank	1,83,900.00
Total for Bank	1,83,900.00
Accounts Receivable	32,550.00
Other current assets	
●Input Tax Credits	0.00
Input CGST	2,050.00
Input IGST	1,150.00
Input SGST	2,050.00
Total for Input Tax Credits	5,250.00
Total for Other current assets	5,250.00
Total for Current Assets	2,03,050.00
Total for Assets	2,03,050.00
Liabilities & Equities	
Liabilities	

Current Liabilities

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ACCOUNT	TOTAL
SALARY PAYABLE	50,000.00
●GST Payable	0.00
Output CGST	775.00
Output IGST	7,000.00
Output SGST	775.00
Total for GST Payable	8,550.00
Total for Current Liabilities	58,550.00
Total for Liabilities	58,550.00
Equities	
capital deposit	1,00,000.00
Current Year Earnings	44,500.00
Total for Equities	1,44,500.00
Total for Liabilities & Equities	2,03,050.00

^{**}Amount is displayed in your base currency INR