

Agarwal sweets pvt,ltd

Horizontal Balance Sheet

Basis: Accrual

As of 21/04/2024

| Liabilities & Equities | Assets |
|--|--|
| LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<ul style="list-style-type: none">GST Payable 0.00Output CGST 775.00Output IGST 7,000.00Output SGST 775.00Total for GST Payable 8,550.00SALARY PAYABLE 50,000.00TOTAL CURRENT LIABILITIES 58,550.00TOTAL LIABILITIES 58,550.00 EQUITIES <ul style="list-style-type: none">capital deposit 1,00,000.00Current Year Earnings -6,000.00Retained Earnings 50,500.00TOTAL EQUITIES 1,44,500.00 | CURRENT ASSETS <ul style="list-style-type: none">Cash<ul style="list-style-type: none">Petty Cash -18,650.00Bank<ul style="list-style-type: none">Agarwal Sweets ICICI Bank 1,83,900.00Accounts Receivable 32,550.00Other Current Assets<ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 2,050.00Input IGST 1,150.00Input SGST 2,050.00Total for Input Tax Credits 5,250.00TOTAL CURRENT ASSETS 2,03,050.00 |
| TOTAL LIABILITIES & EQUITIES 2,03,050.00 | TOTAL ASSETS 2,03,050.00 |

Amount is displayed in your base currency **INR