

keerthi sweets

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		16,010.00
Total for Cash		16,010.00
Bank		
ICICI BANK-001		2,07,500.00
Total for Bank		2,07,500.00
Accounts Receivable		2,53,250.00
Other current assets		
Prepaid Expenses		1,85,000.00
Input Tax Credits		0.00
Input CGST		825.00
Input SGST		825.00
Total for Input Tax Credits		1,650.00
Total for Other current assets		1,86,650.00
Total for Current Assets		6,63,410.00
Total for Assets		6,63,410.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		610.00
SALARY PAYABLE		50,000.00
GST Payable		0.00
Output CGST		16,900.00
Output SGST		16,900.00
Total for GST Payable		33,800.00
Total for Current Liabilities		84,410.00
Total for Liabilities		84,410.00

Account	Account Code	Total
Equities		
Current Year Earnings		5,79,000.00
Total for Equities		5,79,000.00
Total for Liabilities & Equities		6,63,410.00

Amount is displayed in your base currency **INR