

Keerthi sweets

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		13,890.00
Total for Cash		13,890.00
Bank		
ICICI Bank - 000001		1,83,900.00
Total for Bank		1,83,900.00
Other current assets		
Advance Tax		-23,600.00
Input Tax Credits		0.00
Input IGST		1,650.00
Total for Input Tax Credits		1,650.00
Total for Other current assets		-21,950.00
Total for Current Assets		1,75,840.00
Total for Assets		1,75,840.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salaries Payable		50,000.00
GST Payable		0.00
Output IGST		8,142.85
Total for GST Payable		8,142.85
Total for Current Liabilities		58,142.85
Total for Liabilities		58,142.85
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		17,697.15
Total for Equities		1,17,697.15

Account	Account Code	Total
Total for Liabilities & Equities		1,75,840.00

Amount is displayed in your base currency **INR