

# Keerthi sweets

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		30,900.00
<b>Total for Cash</b>		<b>30,900.00</b>
<b>Bank</b>		
IOB 001		1,07,500.00
<b>Total for Bank</b>		<b>1,07,500.00</b>
Accounts Receivable		1,66,950.00
<b>Other current assets</b>		
Employee Advance		-10,000.00
Prepaid Expenses		32,500.00
<b>Total for Other current assets</b>		<b>22,500.00</b>
<b>Total for Current Assets</b>		<b>3,27,850.00</b>
<b>Total for Assets</b>		<b>3,27,850.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		3,975.00
Output SGST		3,975.00
<b>Total for GST Payable</b>		<b>7,950.00</b>
<b>Total for Current Liabilities</b>		<b>1,12,950.00</b>
<b>Total for Liabilities</b>		<b>1,12,950.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		1,14,900.00
<b>Total for Equities</b>		<b>2,14,900.00</b>

Account	Account Code	Total
Total for Liabilities & Equities		3,27,850.00

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