

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	1,68,000.00
Total for Bank	1,68,000.00
Accounts Receivable	74,550.00
Other current assets	
Prepaid Expenses	27,000.00
Input Tax Credits	0.00
Input CGST	137.50
Input SGST	137.50
Total for Input Tax Credits	275.00
Total for Other current assets	27,275.00
Total for Current Assets	2,64,825.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	2,69,825.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,775.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	1,775.00
Output SGST	1,775.00

Account	Total
Total for GST Payable	3,550.00
Total for Current Liabilities	1,14,325.00
Total for Liabilities	1,14,325.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	55,500.00
Total for Equities	1,55,500.00
Total for Liabilities & Equities	2,69,825.00

Amount is displayed in your base currency **INR