

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,25,600.00
Total for Cash	2,25,600.00
Bank	
ICICIBank001	1,78,500.00
Total for Bank	1,78,500.00
Other current assets	
Prepaid Expenses	15,900.00
Input Tax Credits	0.00
Input CGST	5,325.00
Input SGST	5,325.00
Total for Input Tax Credits	10,650.00
Total for Other current assets	26,550.00
Total for Current Assets	4,30,650.00
Fixed Assets	
miscellaneous expense	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	4,35,650.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,31,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	5,625.00
Output SGST	5,625.00
Total for GST Payable	11,250.00

Account	Total
Total for Current Liabilities	3,47,250.00
Total for Liabilities	3,47,250.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-11,600.00
Total for Equities	88,400.00
Total for Liabilities & Equities	4,35,650.00

Amount is displayed in your base currency **INR