

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-4,050.00
Total for Cash	-4,050.00
Bank	
ICICI Bank-001	1,78,400.00
Total for Bank	1,78,400.00
Other current assets	
Prepaid Expenses	23,600.00
Input Tax Credits	0.00
Input CGST	2,550.00
Input SGST	2,550.00
Total for Input Tax Credits	5,100.00
Total for Other current assets	28,700.00
Total for Current Assets	2,03,050.00
Total for Assets	2,03,050.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	50,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
Total for GST Payable	8,550.00
Total for Current Liabilities	58,550.00
Total for Liabilities	58,550.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	44,500.00
Total for Equities	1,44,500.00
Total for Liabilities & Equities	2,03,050.00

Amount is displayed in your base currency **INR