

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI BANK-001		90,000.00
Total for Bank		90,000.00
Accounts Receivable		1,79,550.00
Other current assets		
Input Tax Credits		0.00
Input CGST		75.00
Input SGST		75.00
Total for Input Tax Credits		150.00
Total for Other current assets		150.00
Total for Current Assets		2,64,700.00
Other Assets		
salaries payable	001	-73,600.00
Total for Other Assets		-73,600.00
Total for Assets		1,91,100.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,650.00
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		14,200.00

Account	Account Code	Total
Total for Liabilities		14,200.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		76,900.00
Total for Equities		1,76,900.00
Total for Liabilities & Equities		1,91,100.00

Amount is displayed in your base currency **INR