

# Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-78,600.00
<b>Total for Cash</b>		<b>-78,600.00</b>
<b>Bank</b>		
ICICI Bank-001		1,83,900.00
<b>Total for Bank</b>		<b>1,83,900.00</b>
Accounts Receivable		2,36,250.00
<b>Other current assets</b>		
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		2,625.00
Input SGST		2,625.00
<b>Total for Input Tax Credits</b>		<b>5,250.00</b>
<b>Total for Other current assets</b>		<b>42,750.00</b>
<b>Total for Current Assets</b>		<b>3,84,300.00</b>
<b>Total for Assets</b>		<b>3,84,300.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		43,150.00
Salary payable		50,000.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		5,625.00
Output SGST		5,625.00
<b>Total for GST Payable</b>		<b>11,250.00</b>
<b>Total for Current Liabilities</b>		<b>2,09,400.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>2,09,400.00</b>
<b>Equities</b>		
CAPITAL DEPOSIT		1,00,000.00
Current Year Earnings		74,900.00
<b>Total for Equities</b>		<b>1,74,900.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,84,300.00</b>

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