

keerthi sweets &co

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-31,540.00
Total for Cash	-31,540.00
Other current assets	
Input Tax Credits	0.00
Input CGST	-20,780.00
Input SGST	2,820.00
Total for Input Tax Credits	-17,960.00
Total for Other current assets	-17,960.00
Total for Current Assets	-49,500.00
Fixed Assets	
Miscellaneous expenses	5,000.00
office rent	20,000.00
Total for Fixed Assets	25,000.00
Total for Assets	-24,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	27,000.00
Employee Reimbursements	50,000.00
Total for Current Liabilities	77,000.00
Total for Liabilities	77,000.00
Equities	
Current Year Earnings	-1,01,500.00
Total for Equities	-1,01,500.00
Total for Liabilities & Equities	-24,500.00

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