

# Keerthi Sweets

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-33,600.00
<strong>Total for Cash</strong>	<strong>-33,600.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	81,400.00
<strong>Total for Bank</strong>	<strong>81,400.00</strong>
Accounts Receivable	1,79,550.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	2,820.00
Input SGST	2,820.00
<strong>Total for Input Tax Credits</strong>	<strong>5,640.00</strong>
<strong>Total for Other current assets</strong>	<strong>5,640.00</strong>
<strong>Total for Current Assets</strong>	<strong>2,32,990.00</strong>
<strong>Other Assets</strong>	
salary payable	-26,400.00
<strong>Total for Other Assets</strong>	<strong>-26,400.00</strong>
<strong>Total for Assets</strong>	<strong>2,06,590.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	43,540.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00
<strong>Total for GST Payable</strong>	<strong>8,550.00</strong>

Account	Total
<b>Total for Current Liabilities</b>	<b>1,57,090.00</b>
<b>Total for Liabilities</b>	<b>1,57,090.00</b>
<b>Equities</b>	
Current Year Earnings	49,500.00
<b>Total for Equities</b>	<b>49,500.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>2,06,590.00</b>

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