

# keerthy sweet. ltd

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	16,010.00
<strong>Total for Cash</strong>	<strong>16,010.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	2,07,500.00
<strong>Total for Bank</strong>	<strong>2,07,500.00</strong>
Accounts Receivable	1,13,400.00
<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>3,42,550.00</strong>
<strong>Other Assets</strong>	
SALARY PAYABLE	-50,000.00
<strong>Total for Other Assets</strong>	<strong>-50,000.00</strong>
<strong>Total for Assets</strong>	<strong>2,92,550.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	13,500.00
Unearned Revenue	1,26,000.00
GST Payable	0.00
Output CGST	3,275.00
Output IGST	2,000.00
Output SGST	3,275.00

Account	Total
<b>Total for GST Payable</b>	<b>8,550.00</b>
<b>Total for Current Liabilities</b>	<b>1,48,050.00</b>
<b>Total for Liabilities</b>	<b>1,48,050.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	44,500.00
<b>Total for Equities</b>	<b>1,44,500.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>2,92,550.00</b>

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