

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		16,010.00
Total for Cash		16,010.00
Bank		
ICICI BANK_001		2,07,500.00
Total for Bank		2,07,500.00
Accounts Receivable		57,340.00
Other current assets		
Prepaid Expenses		37,500.00
Input Tax Credits		0.00
Input CGST		1,020.00
Input SGST		1,020.00
Total for Input Tax Credits		2,040.00
Total for Other current assets		39,540.00
Total for Current Assets		3,20,390.00
Total for Assets		3,20,390.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		43,540.00
office rent		-23,600.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		3,975.00
Output SGST		3,975.00
Total for GST Payable		7,950.00
Total for Current Liabilities		1,32,890.00

Account	Account Code	Total
Total for Liabilities		1,32,890.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		87,500.00
Total for Equities		1,87,500.00
Total for Liabilities & Equities		3,20,390.00

Amount is displayed in your base currency **INR