

# Preparation and Maintenance of ZOHO Books for 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	-50,000.00
<strong>Total for Cash</strong>	<strong>-50,000.00</strong>
<strong>Bank</strong>	
ICICI	1,83,900.00
<strong>Total for Bank</strong>	<strong>1,83,900.00</strong>
Accounts Receivable	1,79,550.00
<strong>Other current assets</strong>	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	2,625.00
Input SGST	2,625.00
<strong>Total for Input Tax Credits</strong>	<strong>5,250.00</strong>
<strong>Total for Other current assets</strong>	<strong>42,750.00</strong>
<strong>Total for Current Assets</strong>	<strong>3,56,200.00</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>3,06,200.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	43,150.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	4,275.00
Output SGST	4,275.00

Account	Total
<b>Total for GST Payable</b>	<b>8,550.00</b>
<b>Total for Current Liabilities</b>	<b>1,56,700.00</b>
<b>Total for Liabilities</b>	<b>1,56,700.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	49,500.00
<b>Total for Equities</b>	<b>1,49,500.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>3,06,200.00</b>

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