

SAT SWEET WORLD

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
cash operation	B061	7,59,550.00
Petty Cash		-12,500.00
Total for Cash		7,47,050.00
Bank		
ICICI Bank		-87,000.00
State Bank		1,00,000.00
Total for Bank		13,000.00
Accounts Receivable		2,67,750.00
Other current assets		
Prepaid Expenses		72,000.00
Input Tax Credits		0.00
Input IGST		500.00
Total for Input Tax Credits		500.00
Total for Other current assets		72,500.00
Total for Current Assets		11,00,300.00
Total for Assets		11,00,300.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,89,725.00
salaries payable		73,600.00
GST Payable		0.00
Output IGST		58,000.00
Total for GST Payable		58,000.00
Total for Current Liabilities		4,21,325.00
Total for Liabilities		4,21,325.00

Account	Account Code	Total
Equities		
Owner's Equity		1,91,000.00
Current Year Earnings		4,87,975.00
Total for Equities		6,78,975.00
Total for Liabilities & Equities		11,00,300.00

Amount is displayed in your base currency **INR