

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-80,090.00
Total for Cash	-80,090.00
Bank	
ICIC Bank-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Prepaid Expenses	27,000.00
Input Tax Credits	0.00
Input CGST	2,820.00
Input SGST	2,820.00
Total for Input Tax Credits	5,640.00
Total for Other current assets	32,640.00
Total for Current Assets	1,36,450.00
Total for Assets	1,36,450.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	73,600.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	275.00
Output SGST	275.00
Total for GST Payable	550.00
Total for Current Liabilities	1,79,150.00
Total for Liabilities	1,79,150.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-1,42,700.00
Total for Equities	-42,700.00
Total for Liabilities & Equities	1,36,450.00

Amount is displayed in your base currency **INR