Bright ideas consulting

Balance Sheet

Basis: Accrual As of 31/03/2024

Current Assets Petty Cash 6,93,000.00 Total for Cash 6,93,000.00 Bank ICICI Bank-001 -2,54,000.00 Total for Bank -2,54,000.00 Other current assets Input Tax Credits 0,00 Input CGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Fixed Assets 6,93,000.00	Account	Total
Cash 6,93,000.00 Total for Cash 6,93,000.00 Bank -2,54,000.00 ICICI Bank-001 -2,54,000.00 Total for Bank -2,54,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities Equities Liabilities 4,93,000.00 CST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,060.00	Assets	
Petty Cash 6,93,000.00 Bank -2,54,000.00 I CICI Bank-001 -2,54,000.00 Total for Bank -2,54,000.00 Other current assets .00 Input Tax Credits 0.00 Input SGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities 54,000.00 Current Liabilities -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 54,000.00	Current Assets	
Total for Cash 6,93,000.00 Bank -2,54,000.00 Total for Bank -2,54,000.00 Other current assets .00 Input Tax Credits 0.00 Input SGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Elabilities Current Liabilities Current Liabilities -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00	Cash	
Bank -2,54,000.00 Total for Bank -2,54,000.00 Other current assets -2,54,000.00 Input Tax Credits 0.00 Input SGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Current assets 54,000.00 Fixed Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities Equities Liabilities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 54,000.00	Petty Cash	6,93,000.00
ICICI Bank-001 -2,54,000.00 Other current assets	Total for Cash	6,93,000.00
Total for Bank -2,54,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Fixed Assets 1,000.00 Furniture and Equipment 2,00,000.00 Total for Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities 4 Current Liabilities 54,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Bank	
Other current assetsInput Tax Credits0.00Input CGST27,000.00Input SGST27,000.00Total for Input Tax Credits54,000.00Total for Other current assets54,000.00Total for Current Assets4,93,000.00Fixed Assets2,00,000.00Total for Fixed Assets2,00,000.00Total for Assets6,93,000.00Liabilities4,93,000.00Current Liabilities5,93,000.00Current Liabilities-10,000.00CST Payable0.00Output CGST54,000.00Output SGST54,000.00Total for GST Payable54,000.00	ICICI Bank-001	-2,54,000.00
Input Tax Credits 0.00 Input CGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 54,000.00	Total for Bank	-2,54,000.00
Input CGST 27,000.00 Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities & Equities Liabilities Current Liabilities -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Other current assets	
Input SGST 27,000.00 Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities & Equities Liabilities Current Liabilities -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Input Tax Credits	0.00
Total for Input Tax Credits 54,000.00 Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities Equities Liabilities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Input CGST	27,000.00
Total for Other current assets 54,000.00 Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities & Equities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00	Input SGST	27,000.00
Total for Current Assets 4,93,000.00 Fixed Assets 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities & Equities Under the contract of the con	Total for Input Tax Credits	54,000.00
Fixed Assets Furniture and Equipment 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities & Equities Liabilities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 0.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Total for Other current assets	54,000.00
Furniture and Equipment 2,00,000.00 Total for Fixed Assets 2,00,000.00 Total for Assets 6,93,000.00 Liabilities & Equities Liabilities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Total for Current Assets	4,93,000.00
Total for Fixed Assets Total for Assets 6,93,000.00 Liabilities Liabilities Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Fixed Assets	
Total for Assets Liabilities Liabilities Current Liabilities Pettycash GST Payable Output CGST Output SGST Total for GST Payable 1,08,000.00	Furniture and Equipment	2,00,000.00
Liabilities & Equities Current Liabilities Pettycash GST Payable Output CGST Output SGST Total for GST Payable 1,08,000.00	Total for Fixed Assets	2,00,000.00
LiabilitiesCurrent LiabilitiesPettycash-10,000.00GST Payable0.00Output CGST54,000.00Output SGST54,000.00Total for GST Payable1,08,000.00	Total for Assets	6,93,000.00
Current Liabilities Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Liabilities & Equities	
Pettycash -10,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Liabilities	
GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Current Liabilities	
Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00	Pettycash	-10,000.00
Output SGST 54,000.00 Total for GST Payable 1,08,000.00	GST Payable	0.00
Total for GST Payable 1,08,000.00	Output CGST	54,000.00
	Output SGST	54,000.00
Total for Current Liabilities 98,000.00	Total for GST Payable	1,08,000.00
	Total for Current Liabilities	98,000.00
Total for Liabilities 98,000.00	Total for Liabilities	98,000.00

Total for Liabilities & Equities	6,93,000.00
Total for Equities	5,95,000.00
Current Year Earnings	4,95,000.00
Owner's Equity	1,00,000.00
Equities	
Account	Total

^{**}Amount is displayed in your base currency ${\bf INR}$