

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	1,00,000.00
Total for Cash	1,00,000.00
Bank	
ICIC Bank -001	-28,000.00
Total for Bank	-28,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	63,000.00
Total for Current Assets	1,35,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	3,35,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	1,00,000.00
Unearned Revenue	7,08,000.00
Total for Current Liabilities	8,08,000.00
Total for Liabilities	8,08,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-5,73,000.00

Account	Total
Total for Equities	-4,73,000.00
Total for Liabilities & Equities	3,35,000.00

Amount is displayed in your base currency **INR