

bright ideas consulting

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	4,77,000.00
Total for Cash	4,77,000.00
Bank	
ICICI BANK -001	2,85,000.00
Total for Bank	2,85,000.00
Other current assets	
Prepaid Expenses	2,95,000.00
Input Tax Credits	0.00
Input CGST	13,500.00
Input SGST	13,500.00
Total for Input Tax Credits	27,000.00
Total for Other current assets	3,22,000.00
Total for Current Assets	10,84,000.00
Other Assets	
ICICI BANK	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	9,84,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,95,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	36,000.00
Output SGST	36,000.00
Total for GST Payable	72,000.00

Account	Total
Total for Current Liabilities	10,75,000.00
Total for Liabilities	10,75,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-1,91,000.00
Total for Equities	-91,000.00
Total for Liabilities & Equities	9,84,000.00

Amount is displayed in your base currency **INR