

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 17/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| ICICI 001 | | 1,80,000.00 |
| Undeposited Funds | | 10,000.00 |
| Total for Cash | | 1,90,000.00 |
| Bank | | |
| ICICI Bank 001 | | -1,23,000.00 |
| Total for Bank | | -1,23,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 59,000.00 |
| 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 | | 1,22,000.00 |
| Total for Current Assets | | 1,89,000.00 |
| Other Assets | | |
| ICICI Bank | | -1,00,000.00 |
| Total for Other Assets | | -1,00,000.00 |
| Fixed Assets | | |
| Furniture and Equipment | | 2,00,000.00 |
| Total for Fixed Assets | | 2,00,000.00 |
| Total for Assets | | 2,89,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 1,59,000.00 |
| salary payable | | -1,00,000.00 |

| Account | Account Code | Total |
|---|--------------|---------------------|
| Unearned Revenue | | 7,08,000.00 |
| Total for Current Liabilities | | 7,67,000.00 |
| Total for Liabilities | | 7,67,000.00 |
| Equities | | |
| Capital Stock | | 1,00,000.00 |
| Current Year Earnings | | -5,78,000.00 |
| Total for Equities | | -4,78,000.00 |
| Total for Liabilities & Equities | | 2,89,000.00 |

Amount is displayed in your base currency **INR