

Bright Idea consultant

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,41,000.00
Undeposited Funds	3,03,000.00
Total for Cash	5,44,000.00
Bank	
ICICI Bank-001	82,000.00
Total for Bank	82,000.00
Other current assets	
Prepaid Expenses	3,95,000.00
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	4,58,000.00
Total for Current Assets	10,84,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	12,84,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,95,000.00
Unearned Revenue	4,72,000.00
GST Payable	0.00
Output CGST	36,000.00
Output SGST	36,000.00

Account	Total
Total for GST Payable	72,000.00
Total for Current Liabilities	9,39,000.00
Total for Liabilities	9,39,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	2,45,000.00
Total for Equities	3,45,000.00
Total for Liabilities & Equities	12,84,000.00

Amount is displayed in your base currency **INR