

# Bright idea consulting

## Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		1,85,000.00
<b>Total for Bank</b>		<b>1,85,000.00</b>
Accounts Receivable		7,08,000.00
<b>Other current assets</b>		
Prepaid Expenses		3,95,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
<b>Total for Input Tax Credits</b>		<b>63,000.00</b>
<b>Total for Other current assets</b>		<b>4,58,000.00</b>
<b>Total for Current Assets</b>		<b>13,56,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,00,000.00
<b>Total for Fixed Assets</b>		<b>2,00,000.00</b>
<b>Total for Assets</b>		<b>15,56,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,95,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00

Account	Account Code	Total
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>12,11,000.00</b>
<b>Total for Liabilities</b>		<b>12,11,000.00</b>
<b>Equities</b>		
CAPITAL DEPOSIT		1,00,000.00
Current Year Earnings		2,45,000.00
<b>Total for Equities</b>		<b>3,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>15,56,000.00</b>

\*\*Amount is displayed in your base currency **INR**