

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 27/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		2,85,000.00
Total for Bank		2,85,000.00
Accounts Receivable		2,36,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
Total for Input Tax Credits		45,000.00
Total for Other current assets		2,81,000.00
Total for Current Assets		8,12,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		10,12,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary Payable		1,00,000.00
Unearned Revenue		5,90,000.00
GST Payable		0.00
Output CGST		36,000.00
Output SGST		36,000.00

Account	Account Code	Total
Total for GST Payable		72,000.00
Total for Current Liabilities		7,62,000.00
Total for Liabilities		7,62,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,50,000.00
Total for Equities		2,50,000.00
Total for Liabilities & Equities		10,12,000.00

Amount is displayed in your base currency **INR