

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 30/09/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	1,85,000.00
Total for Bank	1,85,000.00
Accounts Receivable	2,36,000.00
Other current assets	
Prepaid Expenses	2,31,000.00
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	2,76,000.00
Total for Current Assets	7,02,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	9,02,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Rent payable	-1,18,000.00
Unearned Revenue	5,90,000.00
GST Payable	0.00
Output CGST	36,000.00

Account	Total
Output SGST	36,000.00
Total for GST Payable	72,000.00
Total for Current Liabilities	7,80,000.00
Total for Liabilities	7,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	22,000.00
Total for Equities	1,22,000.00
Total for Liabilities & Equities	9,02,000.00

Amount is displayed in your base currency **INR