

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank - 001	2,85,000.00
Total for Bank	2,85,000.00
Accounts Receivable	7,08,000.00
Other current assets	
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	63,000.00
Total for Current Assets	10,61,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	12,61,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	1,00,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00

Account	Total
Total for Current Liabilities	9,16,000.00
Total for Liabilities	9,16,000.00
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	12,61,000.00

Amount is displayed in your base currency **INR