

Bright idea counseling

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,05,000.00
Total for Cash		1,05,000.00
Bank		
ICICI Bank-001		85,000.00
Total for Bank		85,000.00
Other current assets		
Prepaid Expenses		40,000.00
Input Tax Credits		0.00
Input CGST		67,500.00
Input SGST		67,500.00
Total for Input Tax Credits		1,35,000.00
Total for Other current assets		1,75,000.00
Total for Current Assets		3,65,000.00
Fixed Assets		
Furniture and Equipment		2,60,000.00
Total for Fixed Assets		2,60,000.00
Total for Assets		6,25,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,72,000.00
Unearned Revenue		2,36,000.00
GST Payable		0.00
Output CGST		36,000.00
Output SGST		36,000.00
Total for GST Payable		72,000.00

Account	Account Code	Total
Total for Current Liabilities		7,80,000.00
Total for Liabilities		7,80,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,55,000.00
Total for Equities		-1,55,000.00
Total for Liabilities & Equities		6,25,000.00

Amount is displayed in your base currency **INR