

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 30/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		67,000.00
Total for Bank		67,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Prepaid Expenses		3,95,000.00
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		4,58,000.00
Total for Current Assets		12,38,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		14,38,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,95,000.00
Rent payable		-1,18,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		54,000.00

Account	Account Code	Total
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		10,93,000.00
Total for Liabilities		10,93,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		2,45,000.00
Total for Equities		3,45,000.00
Total for Liabilities & Equities		14,38,000.00

Amount is displayed in your base currency **INR