

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank		-2,51,000.00
Total for Bank		-2,51,000.00
Accounts Receivable		12,98,000.00
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		11,20,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		13,20,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,59,000.00
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00

Account	Account Code	Total
Total for Current Liabilities		4,75,000.00
Total for Liabilities		4,75,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		7,45,000.00
Total for Equities		8,45,000.00
Total for Liabilities & Equities		13,20,000.00

Amount is displayed in your base currency **INR