

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,00,000.00
Total for Cash		5,00,000.00
Bank		
ICICI bank-001		1,80,000.00
Total for Bank		1,80,000.00
Other current assets		
Prepaid Expenses		1,59,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		2,13,000.00
Total for Current Assets		8,93,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Salary paid		1,00,000.00
Total for Fixed Assets		3,00,000.00
Total for Assets		11,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		1,00,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00

Account	Account Code	Total
Total for GST Payable		90,000.00
Total for Current Liabilities		8,98,000.00
Total for Liabilities		8,98,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,95,000.00
Total for Equities		2,95,000.00
Total for Liabilities & Equities		11,93,000.00

Amount is displayed in your base currency **INR