

# bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		1,18,000.00
<b>Total for Bank</b>		<b>1,18,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
<b>Total for Input Tax Credits</b>		<b>45,000.00</b>
<b>Total for Other current assets</b>		<b>45,000.00</b>
<b>Total for Current Assets</b>		<b>1,63,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,00,000.00
<b>Total for Fixed Assets</b>		<b>2,00,000.00</b>
<b>Total for Assets</b>		<b>3,63,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,95,000.00
Unearned Revenue		1,18,000.00
<b>Total for Current Liabilities</b>		<b>5,13,000.00</b>
<b>Total for Liabilities</b>		<b>5,13,000.00</b>
<b>Equities</b>		
Current Year Earnings		-1,50,000.00
<b>Total for Equities</b>		<b>-1,50,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,63,000.00</b>

\*\*Amount is displayed in your base currency **INR**

