

# Bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
SBI 001		2,82,000.00
<b>Total for Cash</b>		<b>2,82,000.00</b>
<b>Bank</b>		
SBI001		-1,23,000.00
<b>Total for Bank</b>		<b>-1,23,000.00</b>
Accounts Receivable		2,36,000.00
<b>Other current assets</b>		
Advance Tax		-10,000.00
Prepaid Expenses		59,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
<b>Total for Input Tax Credits</b>		<b>63,000.00</b>
<b>Total for Other current assets</b>		<b>1,12,000.00</b>
<b>Total for Current Assets</b>		<b>5,07,000.00</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>7,07,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Salary payable		1,00,000.00
Unearned Revenue		8,26,000.00
GST Payable		0.00
Output CGST		18,000.00

Account	Account Code	Total
Output SGST		18,000.00
<b>Total for GST Payable</b>		<b>36,000.00</b>
<b>Total for Current Liabilities</b>		<b>9,62,000.00</b>
<b>Total for Liabilities</b>		<b>9,62,000.00</b>
<b>Equities</b>		
Capital Stock		-1,00,000.00
Current Year Earnings		-1,55,000.00
<b>Total for Equities</b>		<b>-2,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>7,07,000.00</b>

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