

# Bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,80,000.00
Undeposited Funds		10,000.00
<b>Total for Cash</b>		<b>1,90,000.00</b>
Accounts Receivable		2,36,000.00
<b>Other current assets</b>		
Prepaid Expenses		2,95,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
<b>Total for Input Tax Credits</b>		<b>18,000.00</b>
<b>Total for Other current assets</b>		<b>3,13,000.00</b>
<b>Total for Current Assets</b>		<b>7,39,000.00</b>
<b>Total for Assets</b>		<b>7,39,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Rent Payable		1,18,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		18,000.00
Output SGST		18,000.00
<b>Total for GST Payable</b>		<b>36,000.00</b>
<b>Total for Current Liabilities</b>		<b>8,62,000.00</b>
<b>Total for Liabilities</b>		<b>8,62,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-2,23,000.00
<b>Total for Equities</b>		<b>-1,23,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>7,39,000.00</b>

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