

Bright idea consulting		Balance Sheet	Basis: Accrual
Account		Account Code	
Assets			
Current Assets			
Cash			
Petty Cash			
Total for Cash			
Bank			
ICICI			
Total for Bank			
Accounts Receivable			
Other current assets			
Input Tax Credits			
Input CGST			
Input SGST			
Total for Input Tax Credits			
Total for Other current assets			
Total for Current Assets			
Other Assets			
Salary payable			
Total for Other Assets			
Fixed Assets			
Furniture and Equipment			
Total for Fixed Assets			
Total for Assets			
Liabilities & Equities			
Liabilities			
Current Liabilities			
Accounts Payable			
Unearned Revenue			
GST Payable			
Output CGST			
Output SGST			
Total for GST Payable			

Total for Current Liabilities

Total for Liabilities

Equities	
Opening Balance Offset	
Current Year Earnings	
Total for Equities	

Total for Liabilities & Equities

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As of 18/10/2023

Total

5000

5000

185000

185000

354000

0

31500

31500

63000

63000

607000

-177000

-177000

200000

200000

630000

295000

118000

0

27000

27000

54000

467000

467000

118000
45000
163000

630000