

Bright idea conselting

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI BANK-001		18,000.00
Total for Bank		18,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Prepaid Expenses		5,21,000.00
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
Total for Input Tax Credits		45,000.00
Total for Other current assets		5,66,000.00
Total for Current Assets		12,92,000.00
Other Assets		
salary payabl;e		-1,00,000.00
Total for Other Assets		-1,00,000.00
Fixed Assets		
Furniture and Equipment		50,000.00
Total for Fixed Assets		50,000.00
Total for Assets		12,42,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,77,000.00
Unearned Revenue		4,82,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00

Account	Account Code	Total
Total for GST Payable		1,08,000.00
Total for Current Liabilities		7,67,000.00
Total for Liabilities		7,67,000.00
Equities		
Owner's Equity		1,85,000.00
Current Year Earnings		2,90,000.00
Total for Equities		4,75,000.00
Total for Liabilities & Equities		12,42,000.00

Amount is displayed in your base currency **INR