

Bright idea consulting

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank -001		1,85,000.00
Total for Bank		1,85,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Prepaid Expenses		3,95,000.00
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		4,40,000.00
Total for Current Assets		13,43,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		15,43,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,95,000.00
Rent payable		-2,18,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		54,000.00

Account	Account Code	Total
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		9,93,000.00
Total for Liabilities		9,93,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		4,50,000.00
Total for Equities		5,50,000.00
Total for Liabilities & Equities		15,43,000.00

Amount is displayed in your base currency **INR