

Bright idea consulting

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | 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 | 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