

# Bright Ideas Consulting

## Trial Balance

Basis: Accrual

As of 05/08/2023

Account	Account Code	Net Debit	Net Credit
<b>Assets</b>			
Furniture and Equipment		2,00,000.00	
ICICI Bank 001		1,85,000.00	
Input Tax Credits			0.00
Input CGST		31,500.00	
Input SGST		31,500.00	
Total for Input Tax Credits		63,000.00	
Petty Cash		5,000.00	
<b>Liabilities</b>			
GST Payable			0.00
Output CGST			54,000.00
Output SGST			54,000.00
Total for GST Payable			1,08,000.00
<b>Equities</b>			
Owner's Equity			1,00,000.00
<b>Income</b>			
Sales			6,00,000.00
<b>Expense</b>			
Cost of Goods Sold		50,000.00	
Other Expenses		5,000.00	
Rent Expense		1,00,000.00	
Salaries and Employee Wages		1,00,000.00	
Subcontractor		1,00,000.00	
<b>Total</b>		<b>8,08,000.00</b>	<b>8,08,000.00</b>

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