

# BRIGHT IDEAS CONSULTING

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	18,000.00
<strong>Total for Bank</strong>	<strong>18,000.00</strong>
Accounts Receivable	1,18,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	22,500.00
Input SGST	22,500.00
<strong>Total for Input Tax Credits</strong>	<strong>45,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>45,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,76,000.00</strong>
<strong>Other Assets</strong>	
Salary Payable	1,00,000.00
<strong>Total for Other Assets</strong>	<strong>1,00,000.00</strong>
<strong>Fixed Assets</strong>	
Furniture and Equipment	3,00,000.00
<strong>Total for Fixed Assets</strong>	<strong>3,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>5,76,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,95,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00

Account	Total
Output CGST	27,000.00
Output SGST	27,000.00
<b>Total for GST Payable</b>	<b>54,000.00</b>
<b>Total for Current Liabilities</b>	<b>5,67,000.00</b>
<b>Total for Liabilities</b>	<b>5,67,000.00</b>
<b>Equities</b>	
Current Year Earnings	9,000.00
<b>Total for Equities</b>	<b>9,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>5,76,000.00</b>

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