

bright ideas consulting

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-2,67,000.00
Total for Cash	-2,67,000.00
Bank	
ICICI Bank-000001	-15,600.00
ICICI Bank-001	-4,999.54
Total for Bank	-20,599.54
Accounts Receivable	1,18,000.00
Other current assets	
Prepaid Expenses	4,95,000.00
Input Tax Credits	0.00
Input CGST	30,508.44
Input SGST	30,508.44
Total for Input Tax Credits	61,016.88
Total for Other current assets	5,56,016.88
Total for Current Assets	3,86,417.34
Total for Assets	3,86,417.34
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,18,000.00
Unearned Revenue	3,89,400.00
GST Payable	0.00
Output CGST	9,000.00
Output SGST	9,000.00
Total for GST Payable	18,000.00
Total for Current Liabilities	5,25,400.00

Account	Total
Total for Liabilities	5,25,400.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-2,38,982.66
Total for Equities	-1,38,982.66
Total for Liabilities & Equities	3,86,417.34

Amount is displayed in your base currency **INR