

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 08/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank -000001		2,95,000.00
Total for Bank		2,95,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
Total for Input Tax Credits		63,000.00
Total for Other current assets		63,000.00
Total for Current Assets		3,63,000.00
Total for Assets		3,63,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary Payable		1,00,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		2,08,000.00
Total for Liabilities		2,08,000.00
Equities		
Owner's Equity		1,10,000.00
Current Year Earnings		45,000.00

Account	Account Code	Total
Total for Equities		1,55,000.00
Total for Liabilities & Equities		3,63,000.00

Amount is displayed in your base currency **INR