

Bright idea consulting

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-1,23,000.00
Total for Bank		-1,23,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		18,000.00
Total for Current Assets		-1,05,000.00
Total for Assets		-1,05,000.00
Liabilities & Equities		
Equities		
Current Year Earnings		-1,05,000.00
Total for Equities		-1,05,000.00
Total for Liabilities & Equities		-1,05,000.00

Amount is displayed in your base currency **INR