

BRIGHT IDEAS CONSULTING

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		1,85,000.00
Total for Bank		1,85,000.00
Accounts Receivable		1,18,000.00
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		3,71,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		5,71,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		3,54,000.00
GST Payable		0.00
Output CGST		36,000.00
Output SGST		36,000.00
Total for GST Payable		72,000.00
Total for Current Liabilities		4,26,000.00

Account	Account Code	Total
Total for Liabilities		4,26,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		45,000.00
Total for Equities		1,45,000.00
Total for Liabilities & Equities		5,71,000.00

Amount is displayed in your base currency **INR