

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Total
ASSETS	
Current Assets	
Bank	
ICICI BANK	4,08,000.00
	4,08,000.00
Other Current Assets	
Employee Advance	1,00,000.00
Input CGST	4,500.00
Input SGST	4,500.00
Prepaid Expenses	1,18,000.00
	2,27,000.00
Total Current Assets	6,35,000.00
Fixed Assets	
MISCELLIANCES EXPENSES	5,000.00
Total Fixed Assets	5,000.00
TOTAL ASSETS	6,40,000.00
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Output CGST	27,000.00
Output SGST	27,000.00
Unearned Revenue	2,36,000.00
Total Current Liabilities	2,90,000.00
Total Liabilities	2,90,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	3,00,000.00
Retained Earnings	-50,000.00
Total Equities	3,50,000.00
TOTAL LIABILITIES & EQUITIES	6,40,000.00

Amount is displayed in your base currency **INR