

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 16/10/2023

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		5,58,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
Total for Input Tax Credits		45,000.00
Total for Other current assets		45,000.00
Total for Current Assets		7,93,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		9,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
RENT EXP		1,00,000.00
salary payable		1,00,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00

Account	Account Code	Total
Total for Current Liabilities		3,98,000.00
Total for Liabilities		3,98,000.00
Equities		
Current Year Earnings		5,95,000.00
Total for Equities		5,95,000.00
Total for Liabilities & Equities		9,93,000.00

Amount is displayed in your base currency **INR