

briht Ideas consulting

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	4,100.00
Total for Cash	4,100.00
Bank	
ICICI BANK -001	67,000.00
Total for Bank	67,000.00
Other current assets	
Prepaid Expenses	3,95,000.00
Input Tax Credits	0.00
Input CGST	22,950.00
Input SGST	22,950.00
Total for Input Tax Credits	45,900.00
Total for Other current assets	4,40,900.00
Total for Current Assets	5,12,000.00
Total for Assets	5,12,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,77,000.00
Unearned Revenue	7,08,000.00
Total for Current Liabilities	8,85,000.00
Total for Liabilities	8,85,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-4,73,000.00
Total for Equities	-3,73,000.00
Total for Liabilities & Equities	5,12,000.00

Amount is displayed in your base currency **INR