

Bright ideas consulting
Balance Sheet

Basis: Accrual
As of 02/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	34,76,000.00
Total for Bank	34,76,000.00
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	35,39,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	37,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	1,00,000.00
Unearned Revenue	38,94,000.00
Total for Current Liabilities	39,94,000.00
Total for Liabilities	39,94,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-3,55,000.00
Total for Equities	-2,55,000.00
Total for Liabilities & Equities	37,39,000.00

**Amount is displayed in your base currency INR