

Bright ideas consultion

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		50,000.00
Total for Bank		50,000.00
Accounts Receivable		3,540.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,450.00
Input SGST		9,450.00
Total for Input Tax Credits		18,900.00
Total for Other current assets		18,900.00
Total for Current Assets		72,440.00
Total for Assets		72,440.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,23,900.00
Unearned Revenue		50,000.00
GST Payable		0.00
Output CGST		270.00
Output SGST		270.00
Total for GST Payable		540.00
Total for Current Liabilities		1,74,440.00
Total for Liabilities		1,74,440.00
Equities		
Current Year Earnings		-1,02,000.00
Total for Equities		-1,02,000.00
Total for Liabilities & Equities		72,440.00

****Amount is displayed in your base currency INR**