

bright idea consulting

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICIC Bank-001		-5,000.00
Total for Bank		-5,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		18,000.00
Total for Current Assets		13,000.00
Other Assets		
ICIC Bank 001	000001	-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		-87,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,18,000.00
Total for Current Liabilities		1,18,000.00
Total for Liabilities		1,18,000.00
Equities		
Current Year Earnings		-2,05,000.00
Total for Equities		-2,05,000.00
Total for Liabilities & Equities		-87,000.00

Amount is displayed in your base currency **INR