

bright ideas consulting

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-1,65,000.00
Total for Bank		-1,65,000.00
Accounts Receivable		5,90,000.00
Other current assets		
Input Tax Credits		45,000.00
Total for Other current assets		45,000.00
Total for Current Assets		4,65,000.00
Other Assets		
salary payable		83,000.00
Total for Other Assets		83,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		7,48,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,96,000.00
Opening Balance Adjustments		-1,000.00
GST Payable		1,08,000.00
Total for Current Liabilities		5,03,000.00
Total for Liabilities		5,03,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		2,45,000.00
Total for Equities		2,45,000.00
Total for Liabilities & Equities		7,48,000.00

Amount is displayed in your base currency **INR