

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK-001	1,85,000.00
Total for Bank	1,85,000.00
Accounts Receivable	9,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
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	2,99,000.00
Total for Current Assets	4,98,000.00
Total for Assets	4,98,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Unearned Revenue	9,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	3,53,000.00
Total for Liabilities	3,53,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	45,000.00
Total for Equities	1,45,000.00
Total for Liabilities & Equities	4,98,000.00

Amount is displayed in your base currency **INR