

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	3,59,000.00
Total for Cash	3,59,000.00
Bank	
ICICI Bank-001	67,000.00
Total for Bank	67,000.00
Accounts Receivable	3,54,000.00
Other current assets	
Prepaid Expenses	3,95,000.00
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	4,58,000.00
Total for Current Assets	12,38,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	14,38,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,95,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00

Account	Total
Total for GST Payable	1,08,000.00
Total for Current Liabilities	12,11,000.00
Total for Liabilities	12,11,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,27,000.00
Total for Equities	2,27,000.00
Total for Liabilities & Equities	14,38,000.00

Amount is displayed in your base currency **INR