

bright
Balance Sheet
Basis: Accrual
As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-4,00,000.00
Total for Cash		-4,00,000.00
Bank		
ICICI Bank 001		-2,36,000.00
Total for Bank		-2,36,000.00
Accounts Receivable		7,08,000.00
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		3,71,000.00
Total for Assets		3,71,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
salary payable		1,00,000.00
GST Payable		0.00
Output CGST		63,000.00
Output SGST		63,000.00
Total for GST Payable		1,26,000.00
Total for Current Liabilities		2,26,000.00
Total for Liabilities		2,26,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		1,45,000.00
Total for Equities		1,45,000.00
Total for Liabilities & Equities		3,71,000.00

Amount is displayed in your base currency **INR