

Bright Idea Consulting Raji &Co

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		1,85,000.00
Total for Bank		1,85,000.00
Accounts Receivable		7,08,000.00
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		13,56,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		15,56,000.00
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	Account Code	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		
Capital deposit		1,00,000.00
Current Year Earnings		2,45,000.00
Total for Equities		3,45,000.00
Total for Liabilities & Equities		15,56,000.00

Amount is displayed in your base currency **INR