

Bright Ideas Consulting Pvt. Ltd

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 |
| Other current assets | |
| 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 | 63,000.00 |
| Total for Current Assets | 2,53,000.00 |
| Fixed Assets | |
| Furniture and Equipment | 2,00,000.00 |
| Total for Fixed Assets | 2,00,000.00 |
| Total for Assets | 4,53,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| 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 | 1,08,000.00 |
| Total for Liabilities | 1,08,000.00 |
| Equities | |

| Account | Total |
|---|--------------------|
| Owner's Equity | 1,00,000.00 |
| Current Year Earnings | 2,45,000.00 |
| Total for Equities | 3,45,000.00 |
| Total for Liabilities & Equities | 4,53,000.00 |

**Amount is displayed in your base currency INR