

# bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 03/31/24

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICIC Bank-001	1,85,000.00
<strong>Total for Bank</strong>	<strong>1,85,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,18,000.00
Input Tax Credits	0.00
Input CGST	30,160.35
Input SGST	30,160.35
<strong>Total for Input Tax Credits</strong>	<strong>60,320.70</strong>
<strong>Total for Other current assets</strong>	<strong>2,78,320.70</strong>
<strong>Total for Current Assets</strong>	<strong>4,68,320.70</strong>
<strong>Total for Assets</strong>	<strong>4,68,320.70</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	435.70
salary payable	1,00,000.00
Unearned Revenue	5,90,000.00
GST Payable	0.00
Output CGST	9,000.00
Output SGST	9,000.00
<strong>Total for GST Payable</strong>	<strong>18,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,08,435.70</strong>
<strong>Total for Liabilities</strong>	<strong>7,08,435.70</strong>

Account	Total
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-3,40,115.00
<b>Total for Equities</b>	<b>-2,40,115.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>4,68,320.70</b>

\*\*Amount is displayed in your base currency **INR**