

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-1,23,000.00
ICICI Bank_001		5,75,000.00
Total for Bank		4,52,000.00
Accounts Receivable		4,72,755.20
Other current assets		
Prepaid Expenses		5,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		23,000.00
Total for Current Assets		9,47,755.20
Total for Assets		9,47,755.20
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		50,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		36,057.60
Output SGST		36,057.60
Total for GST Payable		72,115.20
Total for Current Liabilities		8,30,115.20
Total for Liabilities		8,30,115.20
Equities		
Drawings		-10,000.00

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		27,640.00
Total for Equities		1,17,640.00
Total for Liabilities & Equities		9,47,755.20

Amount is displayed in your base currency **INR