

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 17/10/2023

| Account | Account Code | Total |
|---|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 1,80,000.00 |
| Undeposited Funds | | 10,000.00 |
| Total for Cash | | 1,90,000.00 |
| Bank | | |
| SBI001 | | -1,23,000.00 |
| Total for Bank | | -1,23,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 2,95,000.00 |
| 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 | | 3,13,000.00 |
| Total for Current Assets | | 3,80,000.00 |
| Total for Assets | | 3,80,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Unearned Revenue | | 7,08,000.00 |
| Total for Current Liabilities | | 7,08,000.00 |
| Total for Liabilities | | 7,08,000.00 |
| Equities | | |
| Capital Stock | | 1,00,000.00 |
| Current Year Earnings | | -4,28,000.00 |
| Total for Equities | | -3,28,000.00 |
| Total for Liabilities & Equities | | 3,80,000.00 |

Amount is displayed in your base currency **INR