

Bright ideas consulting

Balance Sheet

Basis: Accrual

As of 03/10/2023

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
Accounts Receivable	9,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	81,000.00
Input SGST	81,000.00
Total for Input Tax Credits	1,62,000.00
Total for Other current assets	3,98,000.00
Total for Current Assets	5,97,000.00
Total for Assets	5,97,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	19,85,000.00
Unearned Revenue	9,000.00
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	21,02,000.00
Total for Liabilities	21,02,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-16,05,000.00
Total for Equities	-15,05,000.00
Total for Liabilities & Equities	5,97,000.00

Amount is displayed in your base currency **INR