

# Bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		10,000.00
<b>Total for Cash</b>		<b>10,000.00</b>
<b>Bank</b>		
ICICI Bank 001		5,62,000.00
ICICI Bank001		-5,000.00
<b>Total for Bank</b>		<b>5,57,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		2,84,500.00
Input SGST		2,84,500.00
<b>Total for Input Tax Credits</b>		<b>5,69,000.00</b>
<b>Total for Other current assets</b>		<b>6,87,000.00</b>
<b>Total for Current Assets</b>		<b>12,54,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		20,00,000.00
<b>Total for Fixed Assets</b>		<b>20,00,000.00</b>
<b>Total for Assets</b>		<b>32,54,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		26,00,000.00
Unearned Revenue		7,08,000.00
<b>Total for Current Liabilities</b>		<b>33,08,000.00</b>
<b>Total for Liabilities</b>		<b>33,08,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-1,54,000.00
<b>Total for Equities</b>		<b>-54,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>32,54,000.00</b>

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