

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 14/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT

TOTAL

Assets

Current Assets

Cash

[Petty Cash](#)

10,000.00

Activat
Go to PC

Total for Current Assets	2,89,000.00
Other Assets	
BRIGHT IDEAS CONSULTING	-1,00,000.00
Total for Other Assets	-1,00,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	3,89,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
rent payable	-1,18,000.00

Total for Current Assets	2,89,000.00
Other Assets	
BRIGHT IDEAS CONSULTING	-1,00,000.00
Total for Other Assets	-1,00,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	3,89,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
rent payable	-1,18,000.00

Total for Cash		10,000.00
Bank		
ICICI Bank-001		-20,000.00
Total for Bank		-20,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
Total for Input Tax Credits		63,000.00
Total for Other current assets		2,99,000.00
Total for Current Assets		2,89,000.00