

bright ideas consulting

Horizontal Balance Sheet

Basis: Accrual

As of 17/10/2023

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
• CURRENT LIABILITIES		Bank	
Accounts Payable	7,00,000.00	• icici bank-001	5,95,000.00
salary payable	1,00,000.00		
• TOTAL CURRENT LIABILITIES	8,00,000.00		
TOTAL LIABILITIES	8,00,000.00	TOTAL CURRENT ASSETS	5,95,000.00
EQUITIES			
• Current Year Earnings	-9,05,000.00		
Owner's Equity	7,00,000.00		
TOTAL EQUITIES	-2,05,000.00		
TOTAL LIABILITIES & EQUITIES	5,95,000.00	TOTAL ASSETS	5,95,000.00

Amount is displayed in your base currency **INR