

Bright Ideas Consulting for pandi selvi

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank -001		-2,18,000.00
ICICI Bank-003		16,64,000.00
Total for Bank		14,46,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		38,880.00
Input SGST		38,880.00
Total for Input Tax Credits		77,760.00
Total for Other current assets		77,760.00
Total for Current Assets		15,18,760.00
Total for Assets		15,18,760.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,59,000.00
Unearned Revenue		1,18,000.00
Total for Current Liabilities		2,77,000.00
Total for Liabilities		2,77,000.00
Equities		
Current Year Earnings		12,41,760.00
Total for Equities		12,41,760.00
Total for Liabilities & Equities		15,18,760.00

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