

# priya bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	10,000.00
<strong>Total for Cash</strong>	<strong>10,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	-15,000.00
ICICI Bank-002	-5,000.00
<strong>Total for Bank</strong>	<strong>-20,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	22,500.00
Input SGST	22,500.00
<strong>Total for Input Tax Credits</strong>	<strong>45,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,81,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>2,71,000.00</strong>
<strong>Other Assets</strong>	
Bright Ideas Consulting	-1,00,000.00
<strong>Total for Other Assets</strong>	<strong>-1,00,000.00</strong>
<strong>Fixed Assets</strong>	
Furniture and Equipment	2,00,000.00
salary	3,00,000.00
<strong>Total for Fixed Assets</strong>	<strong>5,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>6,71,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,36,000.00

Account	Total
Unearned Revenue	2,36,000.00
GST Payable	0.00
Output CGST	36,000.00
Output SGST	36,000.00
<b>Total for GST Payable</b>	<b>72,000.00</b>
<b>Total for Current Liabilities</b>	<b>5,44,000.00</b>
<b>Total for Liabilities</b>	<b>5,44,000.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	27,000.00
<b>Total for Equities</b>	<b>1,27,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>6,71,000.00</b>

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