

## 2 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	-1,18,000.00
<strong>Total for Cash</strong>	<strong>-1,18,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	-1,23,900.00
<strong>Total for Bank</strong>	<strong>-1,23,900.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	36,450.00
Input SGST	36,450.00
<strong>Total for Input Tax Credits</strong>	<strong>72,900.00</strong>
<strong>Total for Other current assets</strong>	<strong>72,900.00</strong>
<strong>Total for Current Assets</strong>	<strong>-1,69,000.00</strong>
<strong>Fixed Assets</strong>	
Furniture and Equipment	2,00,000.00
<strong>Total for Fixed Assets</strong>	<strong>2,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>31,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,36,000.00
Salaries payable	10,000.00
<strong>Total for Current Liabilities</strong>	<strong>2,46,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>2,46,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-2,15,000.00
<strong>Total for Equities</strong>	<strong>-2,15,000.00</strong>

Account	Total
Total for Liabilities & Equities	31,000.00

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