

# 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	20,000.00
<strong>Total for Cash</strong>	<strong>20,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	3,70,000.00
<strong>Total for Bank</strong>	<strong>3,70,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	3,95,000.00
<strong>Total for Other current assets</strong>	<strong>3,95,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>7,85,000.00</strong>
<strong>Total for Assets</strong>	<strong>7,85,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Opening Balance Adjustments	1,00,000.00
Unearned Revenue	7,08,000.00
<strong>Total for Current Liabilities</strong>	<strong>8,08,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>8,08,000.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-1,23,000.00
<strong>Total for Equities</strong>	<strong>-23,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>7,85,000.00</strong>

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