

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		35,000.00
Total for Cash		35,000.00
Bank		
SBI BANK - 0000012		29,19,000.00
Total for Bank		29,19,000.00
Other current assets		
Prepaid Expenses		59,000.00
Total for Other current assets		59,000.00
Total for Current Assets		30,13,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		32,13,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		9,54,000.00
Opening Balance Adjustments		-10,000.00
Salaries Payable		1,00,000.00
Unearned Revenue		7,08,000.00
Total for Current Liabilities		17,52,000.00
Total for Liabilities		17,52,000.00
Equities		
Owner's Equity		30,00,000.00
Current Year Earnings		-15,39,000.00
Total for Equities		14,61,000.00

Account	Account Code	Total
Total for Liabilities & Equities		32,13,000.00

Amount is displayed in your base currency **INR