

# Bright Ideas Consulting

## Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		35,000.00
<b>Total for Cash</b>		<b>35,000.00</b>
<b>Bank</b>		
SBI BANK - 0000012		29,19,000.00
<b>Total for Bank</b>		<b>29,19,000.00</b>
<b>Total for Current Assets</b>		<b>29,54,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,00,000.00
<b>Total for Fixed Assets</b>		<b>2,00,000.00</b>
<b>Total for Assets</b>		<b>31,54,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		9,54,000.00
Opening Balance Adjustments		-10,000.00
Salaries Payable		1,00,000.00
Unearned Revenue		7,08,000.00
<b>Total for Current Liabilities</b>		<b>17,52,000.00</b>
<b>Total for Liabilities</b>		<b>17,52,000.00</b>
<b>Equities</b>		
Owner's Equity		30,00,000.00
Current Year Earnings		-15,98,000.00
<b>Total for Equities</b>		<b>14,02,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>31,54,000.00</b>

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