

Bright idea consulting

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		77,000.00
Total for Cash		77,000.00
Bank		
ICICI Bank-001		2,36,000.00
Total for Bank		2,36,000.00
Total for Current Assets		3,13,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		5,13,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,000.00
Opening Balance Adjustments		-1,000.00
Unearned Revenue		2,36,000.00
Total for Current Liabilities		2,36,000.00
Total for Liabilities		2,36,000.00
Equities		
Current Year Earnings		2,77,000.00
Total for Equities		2,77,000.00
Total for Liabilities & Equities		5,13,000.00

Amount is displayed in your base currency **INR