

# Bright Ideas Consulting

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		10,000.00
<b>Total for Cash</b>		<b>10,000.00</b>
<b>Bank</b>		
ICICI Bank-001		1,31,000.00
<b>Total for Bank</b>		<b>1,31,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		5,90,000.00
<b>Total for Other current assets</b>		<b>5,90,000.00</b>
<b>Total for Current Assets</b>		<b>7,31,000.00</b>
<b>Total for Assets</b>		<b>7,31,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		7,31,000.00
<b>Total for Current Liabilities</b>		<b>7,31,000.00</b>
<b>Total for Liabilities</b>		<b>7,31,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-1,00,000.00
<b>Total for Equities</b>		<b>0.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>7,31,000.00</b>

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