

# 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		5,72,000.00
<b>Total for Bank</b>		<b>5,72,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,77,000.00
Input Tax Credits		0.00
Input CGST		30,583.80
Input SGST		30,583.80
<b>Total for Input Tax Credits</b>		<b>61,167.60</b>
<b>Total for Other current assets</b>		<b>2,38,167.60</b>
<b>Total for Current Assets</b>		<b>8,00,167.60</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,89,820.00
<b>Total for Fixed Assets</b>		<b>2,89,820.00</b>
<b>Total for Assets</b>		<b>10,89,987.60</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,41,987.60
Unearned Revenue		7,08,000.00
<b>Total for Current Liabilities</b>		<b>10,49,987.60</b>
<b>Total for Liabilities</b>		<b>10,49,987.60</b>
<b>Equities</b>		
Drawings		-10,000.00

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-50,000.00
<b>Total for Equities</b>		<b>40,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>10,89,987.60</b>

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