

Bright idea consulting

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank -001		-1,05,000.00
Total for Bank		-1,05,000.00
Accounts Receivable		6,00,000.00
Total for Current Assets		4,95,000.00
Other Assets		
ICICI Bank		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		3,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,80,000.00
Total for Current Liabilities		3,80,000.00
Total for Liabilities		3,80,000.00
Equities		
Current Year Earnings		15,000.00
Total for Equities		15,000.00
Total for Liabilities & Equities		3,95,000.00

Amount is displayed in your base currency **INR