

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,80,000.00
Undeposited Funds		10,000.00
Total for Cash		1,90,000.00
Bank		
ICICI Bank 001		-1,23,900.00
Total for Bank		-1,23,900.00
Other current assets		
Prepaid Expenses		59,000.00
Input Tax Credits		0.00
Input CGST		40,950.00
Input SGST		40,950.00
Total for Input Tax Credits		81,900.00
Total for Other current assets		1,40,900.00
Total for Current Assets		2,07,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		4,07,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,77,000.00
Unearned Revenue		7,08,000.00
Total for Current Liabilities		8,85,000.00
Total for Liabilities		8,85,000.00
Equities		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		-5,78,000.00
Total for Equities		-4,78,000.00
Total for Liabilities & Equities		4,07,000.00

Amount is displayed in your base currency **INR