

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		2,85,000.00
Total for Bank		2,85,000.00
Other current assets		
Advance Tax		-1,23,000.00
Prepaid Expenses		1,59,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
Total for Input Tax Credits		63,000.00
Total for Other current assets		99,000.00
Total for Current Assets		3,94,000.00
Total for Assets		3,94,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,60,000.00
Opening Balance Adjustments		-1,000.00
Unearned Revenue		7,08,000.00
Total for Current Liabilities		8,67,000.00
Total for Liabilities		8,67,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-5,73,000.00

Account	Account Code	Total
Total for Equities		-4,73,000.00
Total for Liabilities & Equities		3,94,000.00

Amount is displayed in your base currency **INR