

bright idea consulting

Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets																
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<table><tr><td>Accounts Payable</td><td>3,95,000.00</td></tr><tr><td>TOTAL CURRENT LIABILITIES</td><td>3,95,000.00</td></tr><tr><td>TOTAL LIABILITIES</td><td>3,95,000.00</td></tr></table> EQUITIES <ul style="list-style-type: none">Current Year Earnings -1,91,000.00 <table><tr><td>TOTAL EQUITIES</td><td>-1,91,000.00</td></tr></table>	Accounts Payable	3,95,000.00	TOTAL CURRENT LIABILITIES	3,95,000.00	TOTAL LIABILITIES	3,95,000.00	TOTAL EQUITIES	-1,91,000.00	CURRENT ASSETS <table><tr><td>Cash<ul style="list-style-type: none">Petty Cash 4,00,000.00</td><td></td></tr><tr><td>Bank<ul style="list-style-type: none">ICICI Bank-001 -2,05,000.00</td><td></td></tr><tr><td>Other Current Assets<ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 4,500.00Input SGST 4,500.00Total for Input Tax Credits 9,000.00</td><td></td></tr><tr><td>TOTAL CURRENT ASSETS</td><td>2,04,000.00</td></tr></table>	Cash <ul style="list-style-type: none">Petty Cash 4,00,000.00		Bank <ul style="list-style-type: none">ICICI Bank-001 -2,05,000.00		Other Current Assets <ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 4,500.00Input SGST 4,500.00Total for Input Tax Credits 9,000.00		TOTAL CURRENT ASSETS	2,04,000.00
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Amount is displayed in your base currency **INR