

Bright Ideas Consulting

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	2,85,000.00
Total for Bank	2,85,000.00
Accounts Receivable	3,54,000.00
Total for Current Assets	6,44,000.00
Fixed Assets	
consultancy services	1,00,000.00
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	3,00,000.00
Total for Assets	9,44,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
Unearned Revenue	3,54,000.00
GST Payable	0.00
Output IGST	1,08,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	5,62,000.00
Total for Liabilities	5,62,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,82,000.00
Total for Equities	3,82,000.00

Account	Total
Total for Liabilities & Equities	9,44,000.00

Amount is displayed in your base currency **INR