

Bright idea consulting

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Undeposited Funds		1,23,000.00
Total for Cash		1,23,000.00
Other current assets		
Advance Tax		10,000.00
Prepaid Expenses		6,75,000.00
Total for Other current assets		6,85,000.00
Total for Current Assets		8,08,000.00
Total for Assets		8,08,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		7,08,000.00
Total for Current Liabilities		7,08,000.00
Total for Liabilities		7,08,000.00
Equities		
Capital Stock		1,00,000.00
Total for Equities		1,00,000.00
Total for Liabilities & Equities		8,08,000.00

Amount is displayed in your base currency **INR