

# Bright ideas consulting

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	10,000.00
<strong>Total for Cash</strong>	<strong>10,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	1,85,000.00
<strong>Total for Bank</strong>	<strong>1,85,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	3,95,000.00
Input Tax Credits	0.00
Input CGST	22,500.00
Input SGST	22,500.00
<strong>Total for Input Tax Credits</strong>	<strong>45,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>4,40,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>6,35,000.00</strong>
<strong>Total for Assets</strong>	<strong>6,35,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,95,000.00
Salary Payable	-1,00,000.00
Unearned Revenue	7,08,000.00
<strong>Total for Current Liabilities</strong>	<strong>10,03,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>10,03,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	-4,68,000.00
<strong>Total for Equities</strong>	<strong>-3,68,000.00</strong>

Account	Total
Total for Liabilities & Equities	6,35,000.00

\*\*Amount is displayed in your base currency **INR**