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Schedule Report



Exp

Bright ideas consulting Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

| ACCOUNT | TOTAL |
|---------------------------------|-------------|
| Operating Income | |
| Sales | 1,00,000.00 |
| Total for Operating Income | 1,00,000.00 |
| Cost of Goods Sold | |
| Total for Cost of Goods Sold | 0.00 |
| Gross Profit | 1,00,000.00 |
| Operating Expense | |
| Rent Expense | 1,00,000.00 |
| Total for Operating Expense | 1,00,000.00 |
| Operating Profit | 0.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | 0.00 |

Amount is displayed in your base currency **INR



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Bright ideas consulting Balance Sheet

Basis: Accrual
As of 19/10/2023

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| ACCOUNT | TOTAL |
|-----------------------------------|--------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -1,000.00 |
| Total for Cash | -1,000.00 |
| Bank | |
| ICICI Bank | -5,05,900.00 |
| Total for Bank | -5,05,900.00 |
| Accounts Receivable | 1,18,000.00 |
| Other current assets | |
| Prepaid Expenses | 8,63,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 31,950.00 |
| Input SGST | 31,950.00 |
| Total for Input Tax Credits | 63,900.00 |
| Total for Other current assets | 9,26,900.00 |
| Total for Current Assets | 5,38,000.00 |
| Fixed Assets | |
| Furniture and Equipment | 2,00,000.00 |
| Total for Fixed Assets | 2,00,000.00 |
| Total for Assets | 7,38,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Salary payable | -1,00,000.00 |
| Unearned Revenue | 9,03,000.00 |
| GST Payable | 0.00 |
| Output CGST | 45,000.00 |
| Output SGST | 45,000.00 |
| Total for GST Payable | 90,000.00 |
| Total for Current Liabilities | 8,93,000.00 |
| Total for Liabilities | 8,93,000.00 |
| Equities | |
| Current Year Earnings | -1,55,000.00 |
| Total for Equities | -1,55,000.00 |
| Total for Liabilities & Equities | 7,38,000.00 |

**Amount is displayed in your base currency INR



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Bright ideas consulting Vendor Balances

As of 19/10/2023

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| VENDOR NAME | BILL BALANCE (FCY) | EXCESS PAYMENT (FCY) | BALANCE (FCY) | BALANCE (BCY) |
|-------------------------------|--------------------|----------------------|---------------|---------------|
| Amazon Web Services | ₹0.00 | ₹3,75,000.00 | ₹-3,75,000.00 | ₹-3,75,000.00 |
| Raj kamal external consulting | ₹0.00 | ₹4,88,000.00 | ₹-4,88,000.00 | ₹-4,88,000.00 |
| Total | | | | ₹-8,63,000.00 |





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Sales by Customer (From 01/10/2023 To 31/10/2023) Schedule Report Export As

Date Range This Month Entities Invoice Credit Note More Customizations Run Report

Bright Ideas consulting
Sales by Customer
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

| NAME | INVOICE COUNT | SALES | SALES WITH TAX |
|-----------------------------|---------------|--------------|----------------|
| Tech Wise solutions Pvt Ltd | 1 | ₹1,00,000.00 | ₹1,18,000.00 |
| Total | 1 | ₹1,00,000.00 | ₹1,18,000.00 |



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Cash Flow Statement

From 01/10/2023 To 31/10/2023

+ Add Temporary Note

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| ACCOUNT | TOTAL |
|---|--------------|
| Beginning Cash Balance | -1,05,900.00 |
| Cash Flow from Operating Activities | |
| Accounts Payable | -3,95,000.00 |
| Accounts Receivable | -1,18,000.00 |
| GST Payable | 0.00 |
| Output CGST | 45,000.00 |
| Output SGST | 45,000.00 |
| Total for GST Payable | 90,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | -9,000.00 |
| Input SGST | -9,000.00 |
| Total for Input Tax Credits | -18,000.00 |
| Net Income | 0.00 |
| Prepaid Expenses | -8,63,000.00 |
| Unearned Revenue | 9,03,000.00 |
| Net cash provided by Operating Activities | -4,01,000.00 |
| Cash Flow from Investing Activities | |
| Net cash provided by Investing Activities | 0.00 |
| Cash Flow from Financing Activities | |
| Net cash provided by Financing Activities | 0.00 |
| Net Change in cash | -4,01,000.00 |
| Ending Cash Balance | -5,06,900.00 |

**Amount is displayed in your base currency INR



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Sales by Item
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

| ITEM NAME | QUANTITY SOLD | AMOUNT | AVERAGE PRICE |
|-----------------------|---------------|--------------|---------------|
| Management consulting | 100.00 | ₹1,00,000.00 | ₹1,000.00 |
| Total | 100.00 | ₹1,00,000.00 | |



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Sales by Sales Person
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

| NAME | INVOICE COUNT | INVOICE SALES | INVOICE SALES WITH TAX | CREDIT NOTE COUNT | CREDIT NOTE SALES | CREDIT NOTE SALES WITH TAX |
|--------|---------------|---------------|------------------------|-------------------|-------------------|----------------------------|
| Others | 1 | ₹1,00,000.00 | ₹1,18,000.00 | 0 | ₹0.00 | ₹0.00 |
| Total | 1 | ₹1,00,000.00 | ₹1,18,000.00 | 0 | ₹0.00 | ₹0.00 |





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Customer Balances

As on 19/10/2023

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| CUSTOMER NAME | INVOICE BALANCE (FCY) | AVAILABLE CREDITS (FCY) | BALANCE (FCY) | BALANCE (BCY) |
|-----------------------------------|-----------------------|-------------------------|---------------|---------------|
| Digital Edge Technologies Pvt Ltd | ₹0.00 | ₹8,57,000.00 | ₹-8,57,000.00 | ₹-8,57,000.00 |
| Tech Wise solutions Pvt Ltd | ₹1,18,000.00 | ₹1,18,000.00 | ₹0.00 | ₹0.00 |
| Total | | | | ₹-8,57,000.00 |





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GSTR-3B Summary

From 01/10/2023 To 31/10/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

| Nature of Supply | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|---------------------|----------------|-------------------|-------------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | ₹5,00,000.00 | ₹0.00 | ₹45,000.00 | ₹45,000.00 | ₹0.00 |
| (b) Outward taxable supplies (zero rated) | ₹0.00 | ₹0.00 | | | ₹0.00 |
| (c) Other outward supplies (Nil rated, exempted) | ₹0.00 | | | | |
| (d) Inward supplies (liable to reverse charge) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (e) Non-GST outward supplies | ₹0.00 | | | | |
| Total value | ₹5,00,000.00 | ₹0.00 | ₹45,000.00 | ₹45,000.00 | ₹0.00 |

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

| Description | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|---------------|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator] | 0 | 0 | 0 | 0 | 0 |
| (ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator] | ₹0.00 | | | | |

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

| Place Of Supply | Taxable Value | Integrated Tax |
|--|---------------|----------------|
| 1 | 2 | 3 |
| Supplies made to Unregistered Persons | | |
| | | |
| Supplies made to Composition Taxable Persons | | |
| | | |
| Supplies made to UIN holders | | |
| We are not tracking supplies made to UIN holders | | |

4. Eligible ITC

| Details | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|---|---|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| (A) ITC Available (whether in full or part) | | | | |
| (1) Import of Goods | ₹0.00 | | | ₹0.00 |
| (2) Import of Services | ₹0.00 | | | ₹0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (4) Inward supplies from ISD | - - We do not support in Zoho Books - - | | | |
| (5) All other ITC | ₹0.00 | ₹9,000.00 | ₹9,000.00 | ₹0.00 |

5. Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supply | Inter-State Supplies | Intra-State Supplies |
|---|----------------------|----------------------|
| 1 | 2 | 3 |
| Composition Scheme, Exempted, Nil Rated | ₹0.00 | ₹0.00 |
| Non-GST supply | ₹0.00 | ₹0.00 |



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Expenses by Customer
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

| CUSTOMER NAME | EXPENSE COUNT | EXPENSE AMOUNT | EXPENSE AMOUNT WITH TAX |
|---------------|---------------|----------------|-------------------------|
| Others | 1 | ₹1,00,000.00 | ₹1,18,000.00 |
| Total | 1 | ₹1,00,000.00 | ₹1,18,000.00 |





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Trial Balance

Basis: Accrual

As of 19/10/2023

[+ Add Temporary Note](#)

Collapse all Expand All

| ACCOUNT | NET DEBIT | NET CREDIT |
|-------------------------------|--------------|--------------|
| Assets | | |
| Accounts Receivable | 1,18,000.00 | |
| Furniture and Equipment | 2,00,000.00 | |
| ICICI Bank | | 5,05,900.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | 31,950.00 | |
| Input SGST | 31,950.00 | |
| Total for Input Tax Credits | 63,900.00 | |
| Petty Cash | | 1,000.00 |
| Prepaid Expenses | 8,63,000.00 | |
| Liabilities | | |
| GST Payable | | 0.00 |
| Output CGST | | 45,000.00 |
| Output SGST | | 45,000.00 |
| Total for GST Payable | | 90,000.00 |
| Salary payable | 1,00,000.00 | |
| Unearned Revenue | | 9,03,000.00 |
| Income | | |
| Sales | | 1,00,000.00 |
| Expense | | |
| Consultant Expense | 1,00,000.00 | |
| Cost of Goods Sold | 50,000.00 | |
| Others miscellaneous expenses | 5,000.00 | |
| Rent Expense | 1,00,000.00 | |
| Total | 15,99,900.00 | 15,99,900.00 |

**Amount is displayed in your base currency INR

PMT-06 (Self Assessment Basis)

Bright ideas consulting
From 01/10/2023 To 31/10/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

| Nature of Supply | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|---|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | ₹0.00 | ₹45,000.00 | ₹45,000.00 | ₹0.00 |
| (b) Outward taxable supplies (zero rated) | ₹0.00 | | | ₹0.00 |
| (c) Inward supplies (liable to reverse charge) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| Total value | ₹0.00 | ₹45,000.00 | ₹45,000.00 | ₹0.00 |

4. Eligible ITC

| Details | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|---|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| (A) ITC Available (whether in full or part) | | | | |
| (1) Import of Goods | ₹0.00 | | | ₹0.00 |
| (2) All other ITC | ₹0.00 | ₹9,000.00 | ₹9,000.00 | ₹0.00 |
| Total value | ₹0.00 | ₹9,000.00 | ₹9,000.00 | ₹0.00 |

Total Tax Liability (Total(3.1) - Total(4))

| Details | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|----------------------------|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| Total Tax Liability | ₹0.00 | ₹36,000.00 | ₹36,000.00 | ₹0.00 |

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Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

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| | | | | |
|---|-------------|--|-------|-------------|
| 18/10/2023 - INVOICE INV-000003 (TECH WISE SOLUTIONS PVT LTD) | | | DEBIT | CREDIT |
| Accounts Receivable | 1,18,000.00 | | | 0.00 |
| Output CGST | 0.00 | | | 9,000.00 |
| Output SGST | 0.00 | | | 9,000.00 |
| Sales | 0.00 | | | 1,00,000.00 |
| | 1,18,000.00 | | | 1,18,000.00 |
| 18/10/2023 - EXPENSE 001 | | | DEBIT | CREDIT |
| Input CGST | 9,000.00 | | | 0.00 |
| Input SGST | 9,000.00 | | | 0.00 |
| Rent Expense | 1,00,000.00 | | | 0.00 |
| ICICI Bank | 0.00 | | | 1,18,000.00 |
| | 1,18,000.00 | | | 1,18,000.00 |
| 19/10/2023 - CUSTOMER PAYMENT 2 (DIGITAL EDGE TECHNOLOGIES PVT LTD) | | | DEBIT | CREDIT |
| ICICI Bank | 3,54,000.00 | | | 0.00 |
| Output CGST | 0.00 | | | 27,000.00 |
| Output SGST | 0.00 | | | 27,000.00 |
| Unearned Revenue | 0.00 | | | 3,00,000.00 |
| | 3,54,000.00 | | | 3,54,000.00 |
| 19/10/2023 - VENDOR PAYMENT 3 (RAJ KAMAL EXTERNAL CONSULTING) | | | DEBIT | CREDIT |
| Prepaid Expenses | 4,03,000.00 | | | 0.00 |
| ICICI Bank | 0.00 | | | 4,03,000.00 |
| | 4,03,000.00 | | | 4,03,000.00 |
| 19/10/2023 - PAYMENTS MADE 01 (RANDSTAD TECHNOLOGIES) | | | DEBIT | CREDIT |
| Accounts Payable | 2,36,000.00 | | | 0.00 |
| ICICI Bank | 0.00 | | | 2,36,000.00 |
| | 2,36,000.00 | | | 2,36,000.00 |
| 19/10/2023 - VENDOR PAYMENT 2 (AMAZON WEB SERVICES) | | | DEBIT | CREDIT |
| Prepaid Expenses | 1,49,000.00 | | | 0.00 |
| ICICI Bank | 0.00 | | | 1,49,000.00 |
| | 1,49,000.00 | | | 1,49,000.00 |
| 19/10/2023 - PAYMENTS MADE 02 (AMAZON WEB SERVICES) | | | DEBIT | CREDIT |
| Accounts Payable | 59,000.00 | | | 0.00 |
| Prepaid Expenses | 0.00 | | | 59,000.00 |
| | 59,000.00 | | | 59,000.00 |
| 19/10/2023 - TRANSFER FUND 1 | | | DEBIT | CREDIT |
| ICICI Bank | 1,000.00 | | | 0.00 |
| Petty Cash | 0.00 | | | 1,000.00 |
| | 1,000.00 | | | 1,000.00 |
| 19/10/2023 - CUSTOMER PAYMENT 1 (TECH WISE SOLUTIONS PVT LTD) | | | DEBIT | CREDIT |
| ICICI Bank | 1,18,000.00 | | | 0.00 |



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Reconciliation Status
ICICI Bank
From 01/10/2023 To 31/10/2023

Account Summary:

Opening Balance ₹-1,05,900.00 Closing Balance ₹-5,05,900.00

Total value of matched transactions for the period ₹0.00
Total value of unmatched statements as on 31/10/2023 ₹0.00
Total value of unmatched transactions in Zoho Books as on 31/10/2023 ₹-5,05,900.00

0
Matched/Categorized Transactions

12
Unmatched Books Transactions

0
Unmatched Statement Lines

[View Reconciled and Unreconciled Transactions](#)

Total Deposit(0): ₹0.00 | Total Withdrawal(0): ₹0.00

[+ Add Temporary Note](#)

| STATEMENT DETA... | DATE | REFERENCE# | TYPE | RECONCILIATION ... | DEPOSITS | WITHDRAWALS |
|-------------------|------|------------|------|--------------------|----------|-------------|
|-------------------|------|------------|------|--------------------|----------|-------------|

No data to display