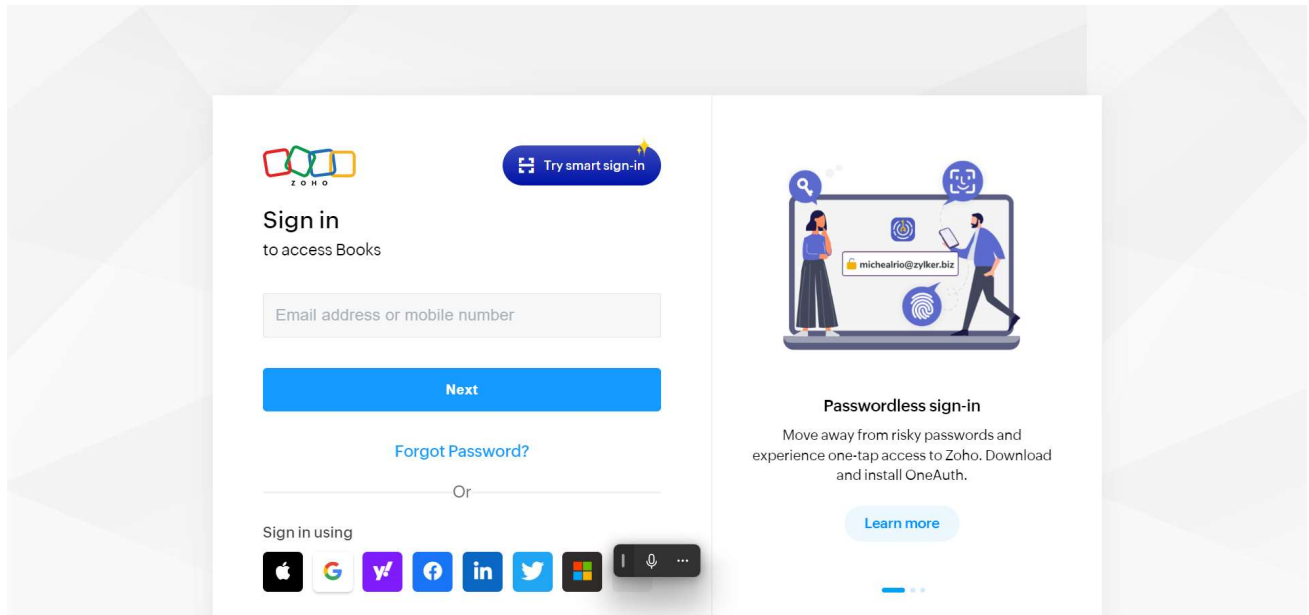


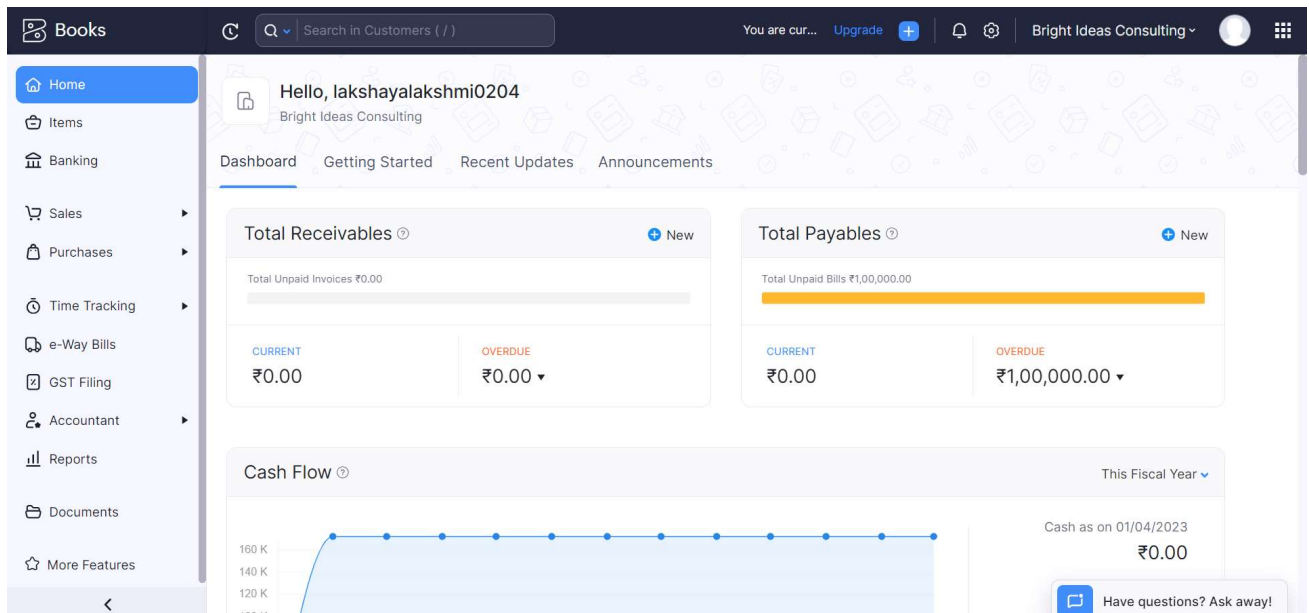
**SCREENSHOT ON
PREPARATION AND
MAINTENANCE OF ZOHO
BOOKS FOR BRIGHT IDEAS
CONSULTING**

COMPANY CREATION

SIGN IN



ORGANISATION



ITEMS CREATION

Books

Search in Items (/)

You are cur... Upgrade +

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

New Item

Type ☒ Goods ☐ Service

Name*

Unit

HSN Code

Tax Preference*

☒ Sales Information

Selling Price*

Account*

Description

INR

Sales

☒ Purchase Information

Cost Price*

Account*

Description

INR

Cost of Goods Sold

Save

Cancel

ITEMS

Books

Search in Items (/)

You are cur... Upgrade +

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Cloud Database		₹50,000.00			
<input type="checkbox"/>	Consultancy Services		₹1,00,000.00			
<input type="checkbox"/>	Financial Consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Human Resources (HR) Consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Legal Consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Management Consulting		₹1,000.00	998311		
<input type="checkbox"/>	Office Equipment		₹10,000.00			

VENDOR CREATION

Books

Search in Vendors (/)

You are cur... Upgrade +

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

New Vendor

Primary Contact ⓘ

Salutation

First Name

Last Name

Company Name

Vendor Display Name* ⓘ

Vendor Email ⓘ

Vendor Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Select a GST treatment

PAN ⓘ

Save

Cancel

VENDORS

Books

Search in Vendors (/)

You are cur... Upgrade +

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

Active Vendors

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (B...	Q
<input type="checkbox"/>	Raj Kamal External Consulting	Raj Kamal External Consulting Pvt Ltd			Tamil Nadu	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Randstad Technologies	Randstad Technologies Pvt Ltd			Tamil Nadu	₹0.00	₹2,36,000.00	

PURCHASE ORDER

Books

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

Search in Purchase Orders (/)

You are cur... Upgrade +

Bright Ideas Consulting

All Purchase Orders

DATE	PURCHASE ORDE...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...
05/04/2023	PO-00001		Randstad Technologies	CLOSED	BILLED	₹2,36,000.00	

CUSTOMER CREATION

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Customers (/)

You are cur... Upgrade +

Bright Ideas Consulting

New Customer

Customer Type [ⓘ]

☒ Business ☐ Individual

Primary Contact [ⓘ]

Salutation

First Name

Last Name

Company Name

Customer Display Name* [ⓘ]

Customer Email [ⓘ]

Customer Phone [ⓘ]

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Select a GST treatment

Save

Cancel

CUSTOMERS

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Customers (/)

You are cur... Upgrade

Bright Ideas Consulting

Active Customers

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (B...
<input type="checkbox"/>	SmartTech Innovations	SmartTech Innovations			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Digital Technologies Pvt Ltd	Digital Technologies Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	TechWise Solution Pvt Ltd	TechWise Solution Pvt Ltd			Tamil Nadu	₹0.00	₹1,18,000.00

SALES ORDER CREATION

Books

Home

Items

Banking

Sales

Customers

Sales Orders

Quotes

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Sales Orders (/)

You are cur... Upgrade

Bright Ideas Consulting

New Sales Order

?

Customer Name*

Select or add a customer

Sales Order#*

SO-00002

Reference#

Sales Order Date*

17/10/2023

To create transaction dated before 01/07/2017, click [here](#)

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 0.00

Total Quantity: 0

SALES ORDER

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Sales Orders (/)

You are cur... Upgrade

Bright Ideas Consulting

All Sales Orders

+ New

...

?

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
10/04/2023	SO-00001		TechWise Solution Pvt Ltd	CLOSED		

INVOICES

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Invoices (/)

You are cur... Upgrade

Bright Ideas Consulting

All Invoices

+ New

...

?

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
15/04/2023	INV-000003		Digital Technologies Pvt Ltd	PAID	15/08/2023	₹3,54,000.00	₹0.00
15/04/2023	INV-000002		SmartTech Innovations	PAID	30/08/2023	₹2,36,000.00	₹0.00
10/04/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	PAID	10/08/2023	₹1,18,000.00	₹0.00

Have questions? Ask away!

LEDGER CREATION

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction

Create Account

Account Type*

Other Asset

Account Name*

Account Code

Description

Max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special assets like goodwill and other intangible assets

Prepaid Expenses

Other Current Asset

TDS Receivable

Other Current Asset

Advance Tax

Other Current Asset

Undeposited Funds

Cash

LEDGER

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction

All Accounts

+ New Account

Search Criteria

Account Name contains SALARY PAYABLE

Change Criteria

Search across Zoho

☐ Salary Payable

Other Current Liability

Other Current Liability

Salary Payable

Attachments

Edit

CLOSING BALANCE

₹1,00,000.00

Description: --

Recent Transactions

FCY

BCY

DATE	TRANSACTION DETAILS	TYPE	DEBIT	CREDIT
30/04/2023	--	Journal		₹1,00,000.00

Show more details

JOURNAL CREATION

Books

Q Search (/)

You are cur... Upgrade +

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction

New Journal

Choose Template

Date*

17/10/2023

Journal#*

3

Reference#

Notes*

Max. 500 characters

Journal Type

☐ Cash based journal

Currency

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Select an account	Description	Select Contact		

Save and Publish

Save as Draft

Cancel

Make Recurring

JOURNALS

Books

Q Search (/)

You are cur... Upgrade +

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
30/04/2023	1		PUBLISHED		₹1,00,000.00	lakshyalakshmi0204

PROFIT & LOSS STATEMENT

Bright Ideas Consulting	
Profit and Loss	
Basic Accrual	
From 01/04/2023 To 31/03/2024	
Account	Total
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,50,000.00
Total for Cost of Goods Sold	1,50,000.00
Gross Profit	4,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	2,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	2,45,000.00

**Amount is displayed in your base currency BMR

BALANCE SHEET

Bright Ideas Consulting	
Balance Sheet	
Basic 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	1,77,000.00
Total for Bank	1,77,000.00
Other current assets	
Prepaid Expenses	3,36,000.00
Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	3,99,000.00
Total for Current Assets	5,71,000.00
Fixed Assets	
Furniture Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	7,71,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
Salary Payable	1,00,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00

Account	Total
Total for GST Payable	1,08,000.00
Total for Current Liabilities	4,26,000.00
Total for Liabilities	4,26,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,45,000.00
Total for Equities	3,45,000.00
Total for Liabilities & Equities	7,71,000.00

**Amount is displayed in your base currency BMR

CASH FLOW STATEMENT

Bright Ideas Consulting	
Cash Flow Statement	
From 01/04/2023 To 30/04/2023	
Account	Total
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	1,00,000.00
Accounts Receivable	0.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Input Tax Credits	0.00
Input CGST	-31,500.00
Input SGST	-31,500.00
Total for Input Tax Credits	-63,000.00
Net Income	2,45,000.00
Prepaid Expenses	-3,36,000.00
Salary Payable	1,00,000.00
Unearned Revenue	1,18,000.00
Net cash provided by Operating Activities	2,72,000.00
Cash Flow from Investing Activities	
Furniture Equipment	-2,00,000.00
Net cash provided by Investing Activities	-2,00,000.00
Cash Flow from Financing Activities	
Owner's Equity	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	1,72,000.00
Ending Cash Balance	1,72,000.00

**Amount is displayed in your base currency INR

MOVEMENT OF EQUITY

Bright Ideas Consulting	
Movement of Equity	
Basis: Accrual	
From 01/04/2023 To 30/04/2023	
+ Add Temporary Note	
ACCOUNT ▾	TOTAL
Opening Balance	0.00
Changes in Equity	
Current Year Earnings	2,45,000.00
Owner's Equity	1,00,000.00
Net Changes in Equity	3,45,000.00
Closing Balance	3,45,000.00