priya bright ideas consulting

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Net Profit/Loss	27,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	27,000.00
Total for Operating Expense	3,23,000.00
Salaries and Employee Wages	1,00,000.00
Rent Expense	1,18,000.00
Other Expenses	5,000.00
Consultant Expense	1,00,000.00
Operating Expense	
Gross Profit	3,50,000.00
Total for Cost of Goods Sold	50,000.00
Cost of Goods Sold	50,000.00
Cost of Goods Sold	
Total for Operating Income	4,00,000.00
Sales	4,00,000.00
Operating Income	
Account	Total

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$

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Balance Sheet Basis: Accrual As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank-001	-15,000.00
ICICI Bank-002	-5,000.00
Total for Bank	-20,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	22,500.00
Input SGST	22,500.00
Total for Input Tax Credits	45,000.00
Total for Other current assets	2,81,000.00
Total for Current Assets	2,71,000.00
Other Assets	
Bright Ideas Consulting	-1,00,000.00
Total for Other Assets	-1,00,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
salary	3,00,000.00
Total for Fixed Assets	5,00,000.00
Total for Assets	6,71,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00

otal for Liabilities & Equities	6,71,000.00
Total for Equities	1,27,000.00
Current Year Earnings	27,000.00
Owner's Equity	1,00,000.0
Equities	
Total for Liabilities	5,44,000.0
Total for Current Liabilities	5,44,000.0
Total for GST Payable	72,000.0
Output SGST	36,000.0
Output CGST	36,000.0
GST Payable	0.0
Unearned Revenue	2,36,000.0
Account	Tota

**Amount is displayed in your base currency INR

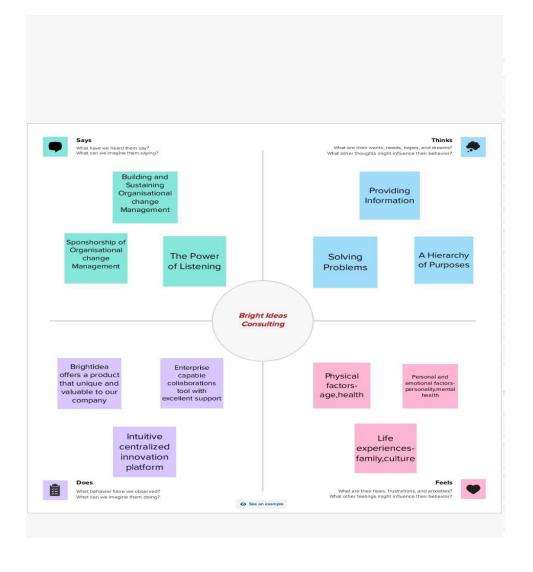
priya bright ideas consulting Journal Report Base Aurusi Fram (1/134/2023 to 31/03/2204

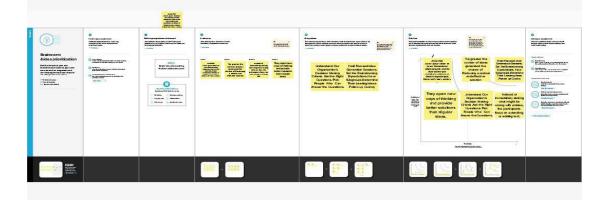
81/04/2823 - Owners Contribution 3	5665	Gredit
IDICI Sank-001	1,00,000,00	8.00
Owner's Equate	0.00	1.00.000.00
	1,00,000,00	7.000000000
20/04/2023 - Transfer Fixed 3	Delet	Overto
Putty Cosh	10,000,00	9.00
CO Series 221	0,00	12.000.00
	10,000.00	10,000.00
12/34/2023 - Castorier Payment 1 (Technics Solutions Pri Ltdl	the contract of the contract o	Condit
COCK Seals 400°	1,18,600,00	8.00
Moranne Movemen	0.00	1,18,000.00
18 SOM FOLD RECOGNATION	1,16,000.00	1.16,000,00
93/94/1921 - Continuer Payment II (InnertYork (InnertStock (InnertStoc	Debt.	Credit
City Bank-007	2,36,000.00	#.00
Universit Revenue	0.00	2,36,000,00
	2,30,000,00	2,340,000.00
28/Ne//SEES - Meeditor Paper and 5 (Resoluted Technologises)	Delta	Gradit
Proper di Depresion	2.16,000.00	0.00
COLUMN SEC	0.00	2,16,000,00
	3,10,000.00	3,740,000,00
23/94/3923 - Vendor Payweet & (Ameron With Services)	Debit	Credit
Proced Gramms	29,000,00	8.00
OCI Series	0.00	20.000.00
	25,000,00	55,000,00
ZE/E4/SEZE - Continuer Payment 3 (DigitalColor Technologies Pet Util)	2401	Credit
ZIUR/VIIIZI - Cooteneer Payment 3 (Shythatiogus Technologus Pvt Util) CXI Bank 001	3.34,000.00	0.00
Construct Become	0.00	3.54.000.00
Distance Services	1,64,000 et	9.5-A.0000.00
25/04/2023 - Vandor Payment 3 (Re) Karrel Schemal Entertral Committings Proped Expenses	1,00,000.00	Credit
Freque d'Expenses. COS Sent-Rist		
CO Serv. 101	0.00 1.00,000.00	1.00.000.00
20/14/3823 - Exposes 681 Ford Expose	2-000 1,19,000,00	Credit 9.00
CO Sept-001		
COLUMN TO THE PARTY OF THE PART	0.00 1,16,000.00	1,18,000,00
36/04/8823 - Copanie 4	Debit	dredit
Revenue Charge Fas taps of bulk each dise	0.00	8.00
Overgout COSE	0.00	8.00
Dutgast SGST	0.00	8.00
Mythaptens - Kurpiniya 1883	Total Control	Streets
selve	2,00,000.00	8.00
OX18erik 001	0.00	2.00.000.00
35/94/2923 - Express #	Delet	Credit
Reserve Charge Easteque had not due	0.00	8.00
Despet CGAT	0.00	8.00
Output SGST	0.00	8.00
	100	0.00

24/94/2023 - MIELTO DAS KOMM External Currentings	Select	45/60
Consultant Experime	1,00,000.00	- 40
TOPAS COST	0.00	
TIPLE SCST	0.00	
Science of a Payable	0.00	1,66,000
	4,00,000.00	1,00,000
PS/PS/NICS - NRI III SAMMANO WITH SERVICES	men	Ches
cist. of Goods Sold	50,000,00	
SAR CLEAT	4,500.00	
que bost	4,500.00	
counts Payable	0.00	55,000
	\$5,000.00	10,000
TU/05/1872 - New York (New Scious Chigarathrys, Technologies, Pvt Chil)	Select	De
Consults Reconcibile	1,14,000.00	
Designat COST	0.00	9,066
Intput SGST	0.00	9.000
okes .	0.00	1,00.000
	4,10,000.00	1,10,000
3/89/2923 - Invalid (NV-600982)) mart Fach Yelessificas Pvf 135)	Debit	10/4
counts invervable	2,36,000.00	
helper COST	0.66	18,000
estant SCST	0.00	18.000
ales	0.00	2.88.000
	2,36,000 (8)	27.740,0000

25/09/2023 - Bill 03 (Raj Karral External Consulting)	Debit	
Consultant Expense	1,00,000.00	
Input CCST	0.00	
legut SGST	0.00	
Accounts Payable	.0.00	7.0
	1,00,000,00	3.0
25/09/2023 - Bill 02 (Amezon Web Services)	Debit	
Control Goods Sold	\$4,000.00	
Ingue CCST	4,500,00	
Input SGST	4,500.00	
Accounts Payable	0.00	- 1
	19,000.00	- 3
25/09/2023 - Invoice 1917-000004 (Digital Edge Technologies Pvt Ltd)	Debit	
Accounts Receivable	1,18,000.00	
Output COST	9.00	
Output SGST	0.00	
Sales	0.00	3,0
	1,18,000.00	
25/09/2023 - Invalies SNV-900002 (SmartTech Instructions, Pvt Ltd)	Debit	
Accounts Receivable	2,34,000.00	
Output COST	2.34,001.00	154
Output SGST	0.00	1
Sales	.000	33
	2,14,000.00	9.1
25/09/2023 - Invalor DIV-000003 (Technise Solutions Pet Ltd)	Debit	
Accounts Receivable	1,18,000.00	
Owlput COST	0.00	
Output SCST	6.00	
Sales	0.00	1,0
	1,18,000.90	333
25/79/2023 - Journal 1	Betil	
Salaries and Employee Wages	1,00,000,00	
Bright Ideas Consulting	1,00,000,00	3,0
35/29/2825 - Expense 002	Debit	
Input COST	0.00	
limit 903T	0.00	
Other Expenses	5,000.00	
ICIC Bank-002	3,000.00	
(ICIC) Blank-002	0.000.00	
	Debit	
25/09/2025 - Invalice Payment INV-00005 (Technise Solutions Pet Ltd)		
15/09/2025 - Invalid Pagment INV-00005 (Technise Solutions Pet Ltd) Underted Revenue	1,18,000.00	
	1,18,000.00	33,7
Unearned Revenue		
Vinazintell Remission Associated Statisticals	1.18,000 36	
Ownered Branchia Accounts Reconcide 35/09/2002 - howing Payment INV-000000 (Brantfach Innevolutions INV LINE)	1,16,000 90 1,16,000 90	(6,5
Ownered Revenue Accessed Revenue	0.00 1.33,000 30 0.600 2,16,000 00	
Ownered Branchia Accounts Reconcide 35/09/2002 - howing Payment INV-000000 (Brantfach Innevolutions INV LINE)	0.00 11.6,000 20 0.400 2.14,000 00 0.000	2,3
Ownered Revenue Accessed Revenue	0.00 1.33,000 30 0.600 2,16,000 00	2.0
Ownered Revenue Accesses Servicedes 25/05/2022 - Invalido Papeased INFO-000002 (Blass 176ch Inniovations Pvt LEG) Searched Revenue Accessed Accessed Accessed INFO-000002 (Blass 176ch Inniovations Pvt LEG)	1.000 1.1.200 1.00	
Ownered Revenue Accesses Revenue Represent Intro-600002 (Barart Tech Interventions Pril Ltd.) Warning Revenue Represent Intro-600002 (Barart Tech Interventions Pril Ltd.) Warning Revenue Accesses Revenue Revenue Accesses Revenue R	1400 1.7.4,000.00 00.000.00 7.4,000.00 1.4,000.00 1.4,000.00	2,3
Washing Streeting 25/09/2022 - Invalide Payment Not-000000 BlastTack Innovations Pol Ltd. Userstand Streeting Accessing Streeting 25/09/2022 - Payment Note of American Web Services 25/09/2022 - Payment Note of American Web Services 25/09/2022 - Payment Note of American Web Services	10.00 1.14 (min min min min min min min min min min	2.7
Ownered Revenue Accesses Revenue Represent Intro-600002 (Barart Tech Interventions Pril Ltd.) Warning Revenue Represent Intro-600002 (Barart Tech Interventions Pril Ltd.) Warning Revenue Accesses Revenue Revenue Accesses Revenue R	0.00 1.14 (2011) 1.04 (2011) 1.04 (2011) 1.05 (2011) 1	2.7
Washing Streeting 25/09/2022 - Invalide Payment Not-000000 BlastTack Innovations Pol Ltd. Userstand Streeting Accessing Streeting 25/09/2022 - Payment Note of American Web Services 25/09/2022 - Payment Note of American Web Services 25/09/2022 - Payment Note of American Web Services	10.00 1.14 (min min min min min min min min min min	2.7
Washington Street, and American Street, and America	0.000 1.14 (min min min min min min min min min min	2.7
Ownered Services Account Services Accoun	0.00 17.00000000000000000000000000000000	2,3
Account Services 20/02/2017 - Annexis Pagement (Not 000000 (Blass Tack Innoventions Pet LEG) Accounts Services Accounts Serv	1000 1.14 (min min min min min min min min min min	2.3
Ownered Services Account Services Accoun	0.00 17.00000000000000000000000000000000	2.7

IS/09/2023 - Paymenta Made 00 (Na) Hamal Enternal Consulting)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Proposed Expenses	0.00	1,00,000.00
	1.03.000.00	1,00,000.00
17/09/2023 - Jewnell 2	Debit	Credit
ulary	1,00,000.00	0.00
CKI Bank 661	0.00	1,00,000.00
	1,00,000.00	1,01,000.00
27/09/2823 - Billi 01 (Randstad Technologies)	Debit	Creft
furniture and Equipment	2,60,000.00	9.60
epus CCST	18,000.00	0.00
reput SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2.34.000.00	2.36,000.60





priya bright ideas consulting Receivable Summary From 01/04/2023 To 31/03/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
SmartTech Innovations Pvt Ltd	25/09/2023	INV-000002		Paid	Invoice	₹2,36,000.00	₹2,36,000.00	₹0.00	₹0.00
Techwise Solutions Pvt Ltd	25/09/2023	INV-000003	SO-00001	Paid	Invoice	₹1,18,000.00	₹1,18,000.00	₹0.00	₹0.00
DigitalEdge Technologies Pvt Ltd	25/09/2023	INV-000004		Paid	Invoice	₹1,18,000.00	₹1,18,000.00	₹0.00	₹0.00
TOTAL						₹4,72,000.00		₹0.00	

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Payable Summary

From 01/04/2023 To 31/03/2024

Status	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Total (BCY)	Balance (BCY)
Paid	25/09/2023	02	Amazon Web Services	Bill		₹59,000.00	₹0.00
Paid	25/09/2023	03	Raj Kamal External Consulting	Bill		₹1,00,000.00	₹0.00
Overdue	27/09/2023	01	Randstad Technologies	Bill		₹2,36,000.00	₹2,36,000.00
TOTAL						₹3,95,000.00	₹2,36,000.00