

priya bright ideas consulting

Profit and Loss

Basis: Accrual

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

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

**Amount is displayed in your base currency 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

Account	Total
Unearned Revenue	2,36,000.00
GST Payable	0.00
Output CGST	36,000.00
Output SGST	36,000.00
Total for GST Payable	72,000.00
Total for Current Liabilities	5,44,000.00
Total for Liabilities	5,44,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	27,000.00
Total for Equities	1,27,000.00
Total for Liabilities & Equities	6,71,000.00

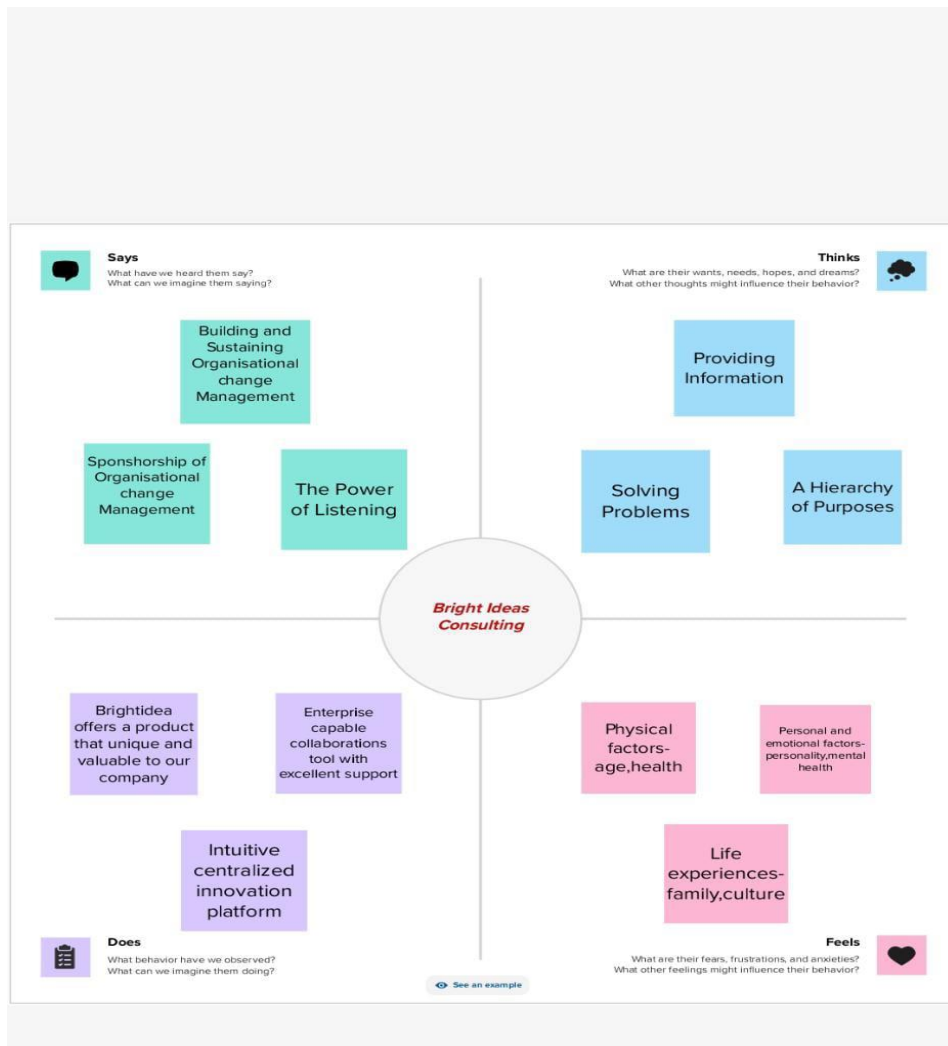
**Amount is displayed in your base currency INR

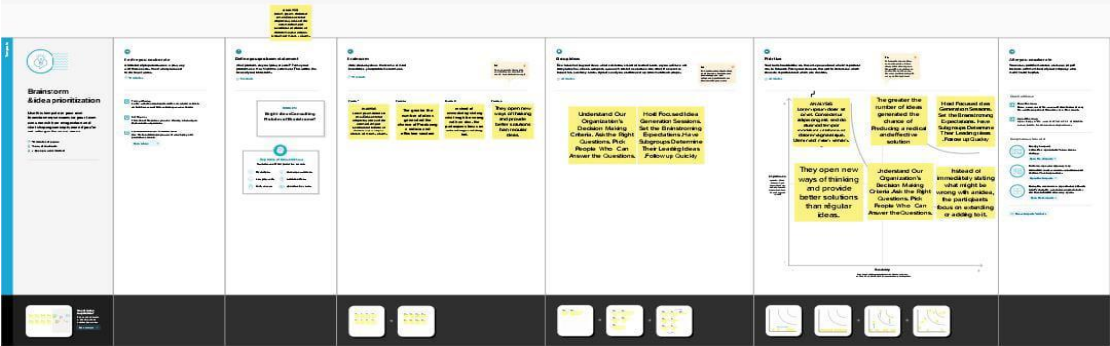
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Journal Report
Bank Account
From 01/01/2024 to 31/03/2024

	Debit	Credit
2024/0001 - Customer Satisfaction 2		
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
2024/0002 - Transfer Fund 2		
Party Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
2024/0003 - Customer Payment 1 (Technos Solutions Pvt Ltd)		
ICICI Bank-001	1,10,000.00	0.00
Unearned Revenue	0.00	1,10,000.00
	1,10,000.00	1,10,000.00
2024/0004 - Customer Payment 2 (Technos Solutions Pvt Ltd)		
ICICI Bank-001	2,30,000.00	0.00
Unearned Revenue	0.00	2,30,000.00
	2,30,000.00	2,30,000.00
2024/0005 - Vendor Payment 1 (Blockchain Technology Ltd)		
Prepaid Expenses	2,10,000.00	0.00
ICICI Bank-001	0.00	2,10,000.00
	2,10,000.00	2,10,000.00
2024/0006 - Vendor Payment 2 (Blockchain Technology Ltd)		
Prepaid Expenses	20,000.00	0.00
ICICI Bank-001	0.00	20,000.00
	20,000.00	20,000.00
2024/0007 - Customer Payment 3 (Blockchain Technology Pvt Ltd)		
ICICI Bank-001	3,30,000.00	0.00
Unearned Revenue	0.00	3,30,000.00
	3,30,000.00	3,30,000.00
2024/0008 - Vendor Payment 3 (Big Kunal Internet Consulting)		
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
2024/0009 - Expense 001		
Rent Expense	1,10,000.00	0.00
ICICI Bank-001	0.00	1,10,000.00
	1,10,000.00	1,10,000.00
2024/0010 - Expense 002		
Interest Charge Tax Report Not yet due	0.00	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
	0.00	0.00
2024/0011 - Expense 003		
Salary	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
2024/0012 - Expense 004		
Interest Charge Tax Report Not yet due	0.00	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
	0.00	0.00

2024/0013 - Balance Big Kunal Internet Consulting		
Transfered Expense	1,00,000.00	0.00
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
2024/0014 - Balance Blockchain Technology Ltd		
Cost of Goods Sold	50,000.00	0.00
Input CGST	4,000.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	54,000.00
	54,000.00	54,000.00
2024/0015 - Balance 100% 100% Blockchain Technology Pvt Ltd		
Accounts Receivable	1,10,000.00	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
Salaries	0.00	1,10,000.00
	1,10,000.00	1,10,000.00
2024/0016 - Balance 100% 100% Blockchain Technology Pvt Ltd		
Accounts Receivable	2,10,000.00	0.00
Output CGST	0.00	18,000.00
Output SGST	0.00	18,000.00
Salaries	0.00	2,38,000.00
	2,38,000.00	2,38,000.00

25/09/2023 - B/B 03 (Kia Kaimi External Consulting)		Debit	Credit
Consultant Expense		1,00,000.00	0.00
Input CCST		0.00	0.00
Input SGST		0.00	0.00
Accounts Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
25/09/2023 - B/B 02 (Amazon Web Services)		Debit	Credit
Cost of Goods Sold		10,000.00	0.00
Input CCST		6,500.00	0.00
Input SGST		4,500.00	0.00
Accounts Payable		0.00	19,000.00
		19,000.00	19,000.00
25/09/2023 - Invoice INV-000004 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
Accounts Receivable		1,18,000.00	0.00
Output CCST		0.00	9,000.00
Output SGST		0.00	9,000.00
Notes		0.00	1,00,000.00
		1,18,000.00	1,18,000.00
25/09/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd)		Debit	Credit
Accounts Receivable		2,36,000.00	0.00
Output CCST		0.00	18,000.00
Output SGST		0.00	18,000.00
Notes		0.00	2,00,000.00
		2,36,000.00	2,36,000.00
25/09/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd)		Debit	Credit
Accounts Receivable		1,18,000.00	0.00
Output CCST		0.00	9,000.00
Output SGST		0.00	9,000.00
Notes		0.00	1,00,000.00
		1,18,000.00	1,18,000.00
25/09/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		1,00,000.00	0.00
Bright Ideas Consulting		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
25/09/2023 - Expense 900		Debit	Credit
Input CCST		0.00	0.00
Input SGST		0.00	0.00
Other Expenses		5,000.00	0.00
ICICI Bank-001		0.00	5,000.00
		5,000.00	5,000.00
25/09/2023 - Invoice Payment INV-000003 (Techwise Solutions Pvt Ltd)		Debit	Credit
Unearned Revenue		1,18,000.00	0.00
Accounts Receivable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
25/09/2023 - Invoice Payment INV-000002 (SmartTech Innovations Pvt Ltd)		Debit	Credit
Unearned Revenue		2,36,000.00	0.00
Accounts Receivable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
25/09/2023 - Payments Made 02 (Amazon Web Services)		Debit	Credit
Accounts Payable		19,000.00	0.00
Prepaid Expenses		0.00	19,000.00
		19,000.00	19,000.00
25/09/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
Unearned Revenue		1,18,000.00	0.00
Accounts Receivable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
25/09/2023 - Payments Made 03 (Kia Kaimi External Consulting)		Debit	Credit
Accounts Payable		1,00,000.00	0.00
Prepaid Expenses		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
27/09/2023 - Journal 2		Debit	Credit
Salary		1,00,000.00	0.00
ICICI Bank-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
27/09/2023 - B/B 01 (Grandtad Technologies)		Debit	Credit
Furniture and Equipment		2,00,000.00	0.00
Input CCST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00





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Receivable Summary								
From 01/04/2023 To 31/03/2024								
Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)
SmartTech Innovations Pvt Ltd	25/09/2023	INV-000002		Paid	Invoice	₹2,36,000.00	₹2,36,000.00	₹0.00
Technise Solutions Pvt Ltd	25/09/2023	INV-000003	SO-00001	Paid	Invoice	₹1,18,000.00	₹1,18,000.00	₹0.00
DigitalEdge Technologies Pvt Ltd	25/09/2023	INV-000004		Paid	Invoice	₹1,18,000.00	₹1,18,000.00	₹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