Acti	ve Items 🗸				+ New	 *
	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
	Legal Consulting		₹1,000.00	998311	hrs	
	Human Resources Consulting		₹1,000.00	998311	hrs	
	Financial Cosulting		₹1,000.00	998311	hrs	
	Managemet Consulting		₹1,000.00	998311	hrs	
	Consulting					





WORK PHONE

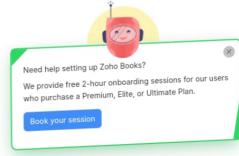
SOURCE OF SUPPLY

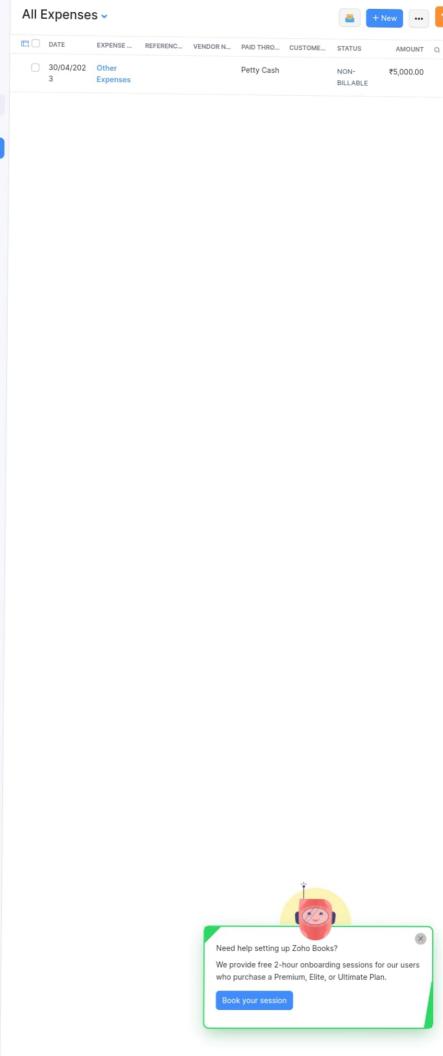
PAYABLES (BCY)

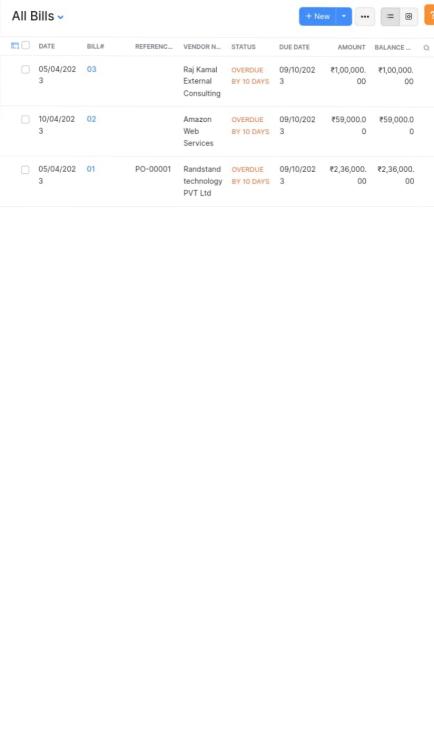
Active Vendors -

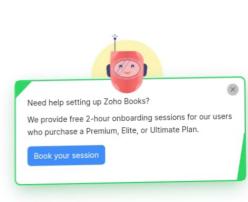
EMAIL

COMPANY NAME

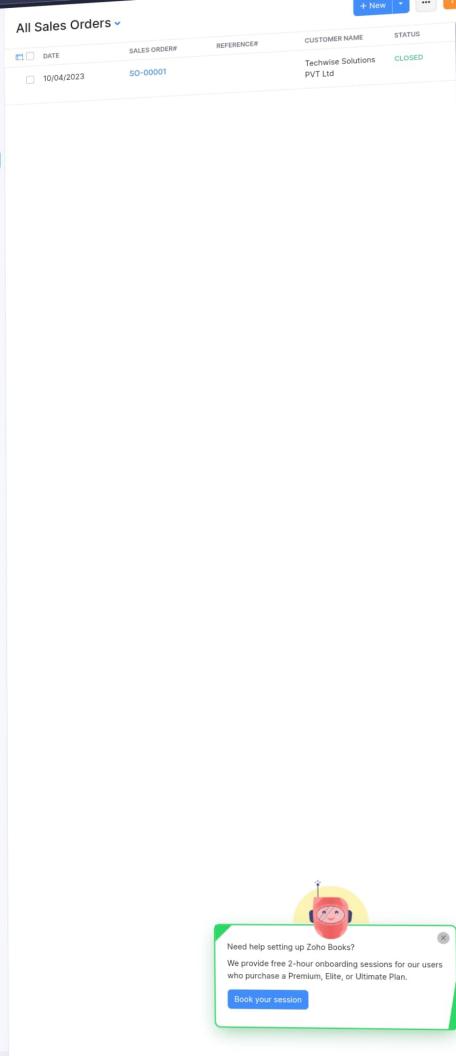




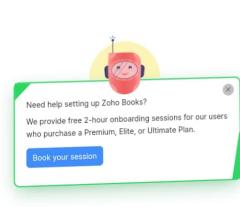








#### All Invoices -+ New -DATE INVOICE# ORDER NU... CUSTOME... STATUS DUE DATE AMOUNT BALANCE ... ☐ 15/04/202 INV-Digital OVERDUE 10/10/202 ₹1,18,000.0 ₹1,18,000.0 000003 Technologi BY 9 DAYS es PVT Ltd \_\_ 15/04/202 INV-SmartTech DRAFT 30/04/202 ₹2,36,000. ₹2,36,000. 000002 Innovation 00 01/08/202 INV-SO-00001 Techwise DRAFT 16/08/202 ₹1,18,000.0 ₹1,18,000.0 000001 Solutions PVT Ltd



# Manual Journals VIEW BY: Status: All Journals ♥ Period: All ▼ AMOUNT CREAT NOTES STATUS REFERENCE ... ₹1,00,000.00 V.Kart JOURNAL# DATE \$ 围 n2004 PUBLISHED 10/10/2023 V.Kart ₹1,00,000.00 国 n2004 PUBLISHED 30/04/2023 2 8 Need help setting up Zoho Books? We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan. Book your session

## BRIGHT IDEAS CONSULTING Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

### + Add Temporary Note

	TOTAL
ACCOUNT	
Operating Income	-2,36,000.00
Other Charges	3,00,000.00
Sales	64,000.00
Total for Operating Income	
Cost of Goods Sold	50,000.00
Cost of Goods Sold	50,000.00
Total for Cost of Goods Sold	14,000,00
Gro	oss Profit 14,000.00
Operating Expense	5,000.00
Other Expenses	
Total for Operating Expense	5,000.00
Operat	ing Profit 9,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	0.00
Total for Non Operating Expense	ofit/I oss 9,000.00
Net Pr	ofit/Loss 9,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR



Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

 $\otimes$ 

Book your session

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## BRIGHT IDEAS CONSULTING Balance Sheet

Basis: Accrual As of 30/04/2023

+ Add Temporary Note

Collapse all Expand All

	TOTAL
ACCOUNT	
Assets	
Current Assets	
Cash	-5,000.00
Petty Cash	-5,000.00
Total for Cash	
Bank ICICI BANK-001	18,000.00
	18,000.00
Total for Bank  Accounts Receivable	1,18,000.00
Other current assets	
	0.00
●Input Tax Credits	22,500.00
Input CGST	22,500.00
Input SGST  Total for Input Tax Credits	45,000.00
Total for Other current assets	45,000.00
	1,76,000.00
Total for Current Assets	
Other Assets	1,00,000.00
Salary Payable	1,00,000.00
Total for Other Assets	
Fixed Assets	3,00,000.00
Furniture and Equipment	3,00,000.00
Total for Fixed Assets	5,76,000.00
Total for Assets	
Liabilities & Equities	
Liabilities	
Current Liabilities	3,95,000.00
Accounts Payable	1,18,000.00
Unearned Revenue	0.00
●GST Payable	27,000.00
Output CGST	27,000.00
Output SGST	54,000.00
Total for GST Payable	5,67,000.00
Total for Current Liabilities	
Total for Liabilities	5,67,000.00
Equities	
Current Year Earnings	9,000.00
Total for Equition	9,000.00
Total for Equities	