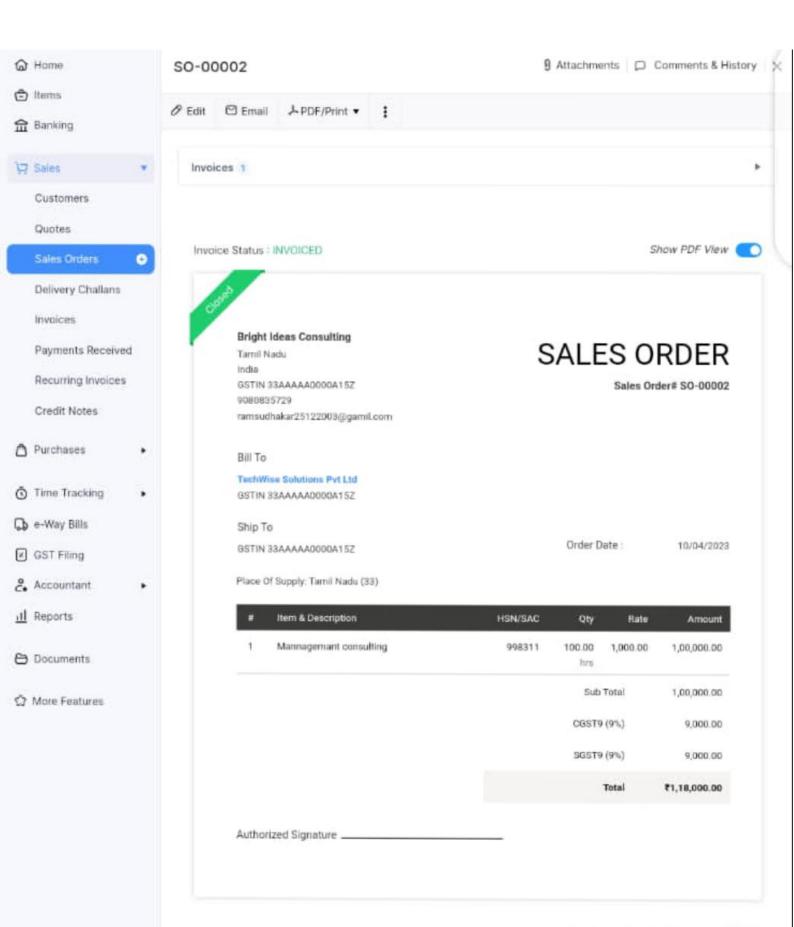


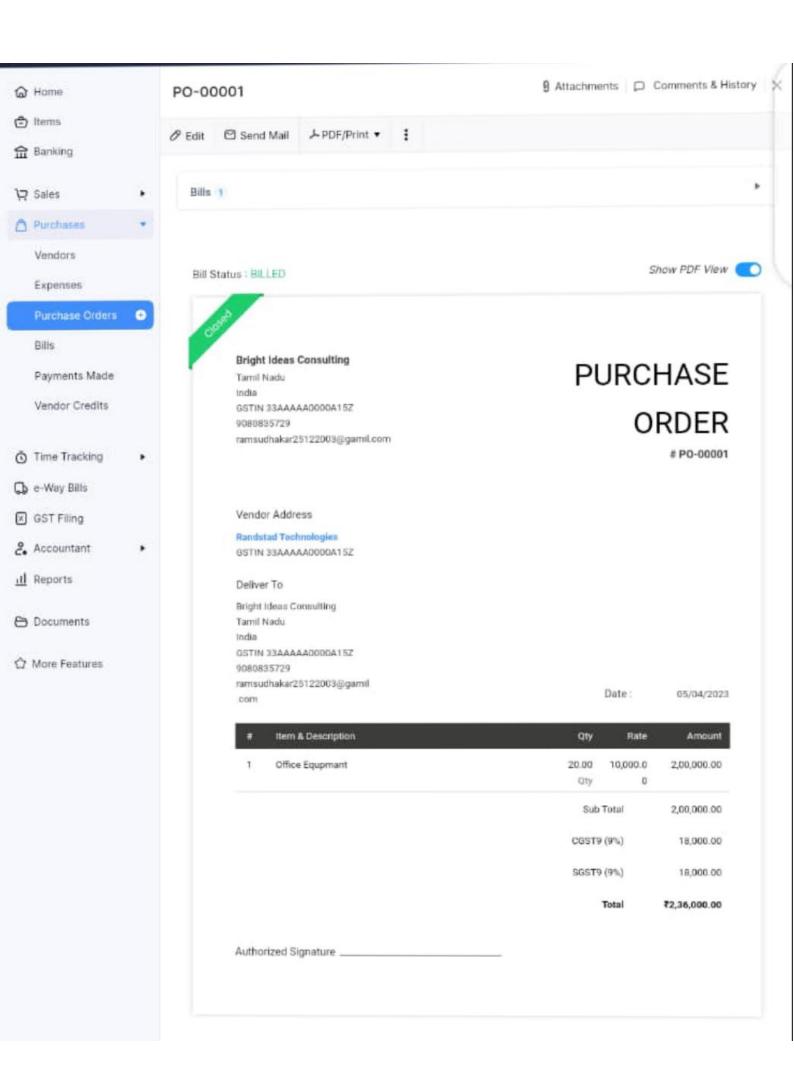


Preparation and Maintanence of Zoho Books of accounts for

Bright Ideas Consulting (Professional Services - Industry)



Template: 'Standard Template' Change



Bright Ideas Consulting

Profit and Loss

Basis: Accrual

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

Net Profit/Loss	2,41,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	2,41,000.00
Total for Operating Expense	1,09,000.00
Salaries and Employee Wages	1,00,000.00
Other Expenses	9,000.00
Operating Expense	
Gross Profit	3,50,000.00
Total for Cost of Goods Sold	1,50,000.00
Cost of Goods Sold	1,50,000.00
Cost of Goods Sold	
Total for Operating Income	5,00,000.00
Sales	5,00,000.00
Operating Income	
Account	Tota

^{**}Amount is displayed in your base currency INR

Bright Ideas Consulting

Balance Sheet

Basis: Accrual As of 31/03/2024

Account	Tota
Assets	
Current Assets	
Cash	
Petty Cash	-10,000.0
Total for Cash	-10,000.0
Bank	
ICICI Bank-000001	2,05,000.0
Total for Bank	2,05,000.0
Other current assets	
Reverse Charge Tax Input but not due	9,000.0
Input Tax Credits	0.0
Input CGST	18,000.0
Input SGST	18,000.0
Total for Input Tax Credits	36,000.0
Total for Other current assets	45,000.0
Total for Current Assets	2,40,000.0
Fixed Assets	
Furniture and Equipment	2,00,000.0
Total for Fixed Assets	2,00,000.0
otal for Assets	4,40,000.0
iabilities & Equities	
Liabilities	
Current Liabilities	
Rent Paid	-1,18,000.0
Unearned Revenue	1,18,000.0
GST Payable	0.0
Output CGST	49,500.0
Output SGST	49,500.0
Total for GST Payable	99,000.0

4,40,000.00
3,41,000.00
2,41,000.00
1,00,000.00
99,000.00
99,000.00
Total