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Bright Idea Consulting



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Bright Idea Consulting  
Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Total for Cost of Goods Sold	0.00
<b>Gross Profit</b>	0.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,18,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	4,23,000.00
<b>Operating Profit</b>	-4,23,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-4,23,000.00

\*\*Amount is displayed in your base currency **INR**

# Bright Idea Consulting Horizontal Balance Sheet

Basis: Accrual

As of 18/10/2023

[+ Add Temporary Note](#)

Liabilities & Equities	Assets
<b>LIABILITIES</b>	<b>CURRENT ASSETS</b>
<b>Current Liabilities</b>	<b>Cash</b>
<ul style="list-style-type: none"> <li>Accounts Payable 3,95,000.00</li> <li>Unearned Revenue 7,08,000.00</li> </ul>	<ul style="list-style-type: none"> <li>Petty Cash -5,000.00</li> </ul>
<p>Total 11,03,000.00</p>	<p>Total -5,000.00</p>
<p><b>TOTAL LIABILITIES 11,03,000.00</b></p>	<b>Bank</b>
<b>EQUITIES</b>	<ul style="list-style-type: none"> <li>ICICI Bank-001 27,760.00</li> </ul>
<ul style="list-style-type: none"> <li>Current Year Earnings -4,23,000.00</li> <li>Drawings -10,000.00</li> <li>Investments 1,00,000.00</li> </ul>	<p>Total 27,760.00</p>
<p><b>TOTAL EQUITIES -3,33,000.00</b></p>	<b>Other Current Assets</b>
	<ul style="list-style-type: none"> <li>Input Tax Credits 0.00</li> <li>Input CGST 51,120.00</li> <li>Input SGST 51,120.00</li> </ul>
	<p>Total for Input Tax Credits 1,02,240.00</p>
	<ul style="list-style-type: none"> <li>Prepaid Expenses 3,95,000.00</li> </ul>
	<p>Total 4,97,240.00</p>
	<p><b>TOTAL CURRENT ASSETS 5,20,000.00</b></p>
	<b>OTHER ASSETS</b>
	<ul style="list-style-type: none"> <li>salary payable under other current liabilities-1,00,000.00</li> </ul>
	<p><b>TOTAL OTHER ASSETS -1,00,000.00</b></p>
	<b>FIXED ASSETS</b>
	<ul style="list-style-type: none"> <li>Furniture and Equipment 3,50,000.00</li> </ul>
	<p><b>TOTAL FIXED ASSETS 3,50,000.00</b></p>
<p><b>TOTAL LIABILITIES &amp; EQUITIES 7,70,000.00</b></p>	<p><b>TOTAL ASSETS 7,70,000.00</b></p>

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