

- Home
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Hello, sheikashaina

BRIGHT IDEAS CONSULTING

DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables ⓘ + New

Total Unpaid Invoices ₹6,11,240.00

CURRENT ₹6,11,240.00 OVERDUE ₹0.00 ▾

Total Payables ⓘ + New

Total Unpaid Bills ₹1,59,000.00

CURRENT ₹1,59,000.00 OVERDUE ₹0.00 ▾

Cash Flow ⓘ This Fiscal Year ▾



Cash as on 01/04/2023 ₹0.00

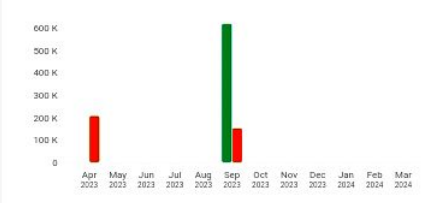
Incoming ₹1,18,000.00 +

Outgoing ₹4,59,000.00 -

Cash as on 31/03/2024 ₹-3,41,000.00 =

Income and Expense ⓘ This Fiscal Year ▾

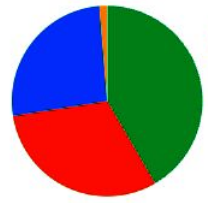
Accrual Cash



Income Total Income ₹6,18,000.... Total Expenses ₹3,55,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▾



Cost of Goods Sold (41.62%) Rent Expense (30.89%) Salaries and Employee Wages (21.31%) Other Expenses (1.31%)

Projects ⓘ

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank-001 ₹-3,36,000.00