



## Develop Your Career



Receivables

₹0.00

Unused Credits

₹15,000.00

DETAILS

TRANSACTIONS

COMMENTS & HISTORY



Develop Your Career

INR



Mobile



Work Phone



Email



More Information



Contact Persons





Knowledge Foundati...



Receivables

₹0.00

Unused Credits

₹0.00

DETAILS

TRANSACTIONS

COMMENTS & HISTORY



Knowledge Foundation Ltd

INR



Mobile



Work Phone



Email



More Information



Contact Persons





## Sales Order



# SO-00002

DRAFT

Develop Your Career

Total Amount

## ₹4,13,000.00



Order Date: 10.09.23

DETAILS

INVOICES

COMMENTS & HISTORY

Items

Amount

Public Speaking Coaching

₹3,50,000.00

70.0 x ₹5,000.00

Invoiced: 0

Sub Total

₹3,50,000.00

IGST18 (18%)

₹63,000.00

Total

₹4,13,000.00



SO-00001

CLOSED

Knowledge Foundation Ltd

Total Amount

₹17,70,000.00



Order Date: 10.05.23

DETAILS

INVOICES (0)

COMMENTS & HISTORY

Order	Closed
Invoice	Invoiced

Items	Amount
-------	--------

Competitive Exam Coaching	₹15,00,000.00
---------------------------	---------------

150.0 x ₹10,000.00

Invoiced: 150

Sub Total	₹15,00,000.00
-----------	---------------

CGST9 (9%)	₹1,35,000.00
------------	--------------

SGST9 (9%)	₹1,35,000.00
------------	--------------

Total	₹17,70,000.00
-------	---------------



INV-000001

DRAFT

Knowledge Foundation Ltd

Balance Due

₹17,70,000.00



Order Number: SO-00001

DETAILS

PAYMENTS

SALES ORDERS (0)

COMMENTS & HIST

Invoice Date 10.09.23  
Terms Due on Receipt  
Due Date 10.09.23

Items	Amount
Competitive Exam Coaching	₹15,00,000.00
150.0 x ₹10,000.00	
Sub Total	₹15,00,000.00
CGST9 (9%)	₹1,35,000.00
SGST9 (9%)	₹1,35,000.00
Total	₹17,70,000.00
Balance Due	₹17,70,000.00



## Payment Receipt



1

Develop Your Career

Amount Received

**₹15,000.00**

Over payment

**₹15,000.00**



Payment Date: 10.17.23

Payment Mode: Cash

DETAILS

PAYMENT HISTORY

### More Information

Deposit To

Undeposited Funds





Lakshmi Stationary...



Payables

₹0.00

Unused Credits

₹5,000.00

DETAILS

TRANSACTIONS

COMMENTS & HISTORY



Lakshmi Stationary Mart

INR



Mobile



Work Phone



Email



More Information



Contact Persons





## Expense details



Expense Amount

**₹1,000.00**

on 2023-10-09



Attach  
Receipt

Non-Billable

Other Expenses

Paid Through

**Prepaid Expenses**

Reference#

**02**

Paid To

**Lakshmi Stationary Mart**

GST Treatment

**Registered Business - Regular**

GSTIN

**33AAA000VVFF1ZZ**

Destination Of Supply

**Tamil Nadu**





## Expense details



Expense Amount

**₹1,50,000.00**

on 2023-10-09



Attach  
Receipt

Non-Billable

Rent Expense

Paid Through  
**Capital Stock**

Reference#

**01**

GST Treatment

**Registered Business - Composition**

GSTIN

**33AASSFF000012Z**

Destination Of Supply

**Tamil Nadu**



## Purchase Order



**PO-00001**

CLOSED

Lakshmi Stationary Mart

Total Amount

**₹1,18,000.00**



Order Date: 10.09.23

Expected Delivery Date: 10.18.23

DETAILS

BILLS (0)

COMMENTS & HISTORY

Deliver To

Tamil Nadu  
India

Items

Amount

Books And Stationary

₹1,00,000.00

500.0 x ₹200.00

Sub Total

₹1,00,000.00

CGST9 (9%)

₹9,000.00

SGST9 (9%)

₹9,000.00

Total

₹1,18,000.00

**Bill****02****DRAFT****Lakshmi Stationary Mart****Balance Due****₹11,800.00****DETAILS****PAYMENTS****COMMENTS & HISTORY**

Bill Date	10.09.23
Terms	Due on Receipt
Due Date	10.09.23

Items	Amount
Books And Stationary	₹10,000.00
50.0 x ₹200.00	
Sub Total	₹10,000.00
CGST9 (9%)	₹900.00
SGST9 (9%)	₹900.00
Total	₹11,800.00
Balance Due	₹11,800.00

**Bill****01****DRAFT****Lakshmi Stationary Mart**

Balance Due

**₹1,18,000.00**

Order Number: PO-00001

**DETAILS****PAYMENTS****PURCHASE ORDERS (0)****COMMENTS & HISTORY**

Bill Date	10.09.23
Terms	Due on Receipt
Due Date	10.09.23

Items	Amount
Books And Stationary	₹1,00,000.00
500.0 x ₹200.00	
Sub Total	₹1,00,000.00
CGST9 (9%)	₹9,000.00
SGST9 (9%)	₹9,000.00
Total	₹1,18,000.00
Balance Due	₹1,18,000.00



## Journal Date

10.09.23

## Journal#

2



## Reference#

## Notes

Salaries payable for the month September

## Journal Type



Cash based Journal



## Currency

INR- Indian Rupee

## Journal Entries



Debit

Salaries and Employee Wages

1000000



Credit

Salaries and Employee Wages

1000000

## Current Assets

### Cash

Undeposited Funds	10,000.00
-------------------	-----------

<b>Total</b>	<b>10,000.00</b>
--------------	------------------

### Other Current Assets

Prepaid Expenses	4,000.00
------------------	----------

<b>Total</b>	<b>4,000.00</b>
--------------	-----------------

Total Current Assets	14,000.00
----------------------	-----------

<b>TOTAL ASSETS</b>	<b>14,000.00</b>
---------------------	------------------

## Liabilities

### Current Liabilities

Unearned Revenue	15,000.00
------------------	-----------

<b>Total</b>	<b>15,000.00</b>
--------------	------------------

Total Liabilities	15,000.00
-------------------	-----------

## Equities

Capital Stock	1,50,000.00
---------------	-------------

Current Year Earnings	-1,51,000.00
-----------------------	--------------

Total Equities	-1,000.00
----------------	-----------



# Educational Institution

## Profit and Loss

From 01.01.23 To 12.31.23

Account	Total
Operating Income	
<b>Total Operating Income</b>	<b>0.00</b>
Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	<b>0.00</b>
	<b>Gross Profit 0.00</b>
Operating Expense	
Other Expenses	1,000.00
Rent Expense	1,50,000.00
<b>Total Operating Expense</b>	<b>1,51,000.00</b>
	<b>Operating Profit -1,51,000.00</b>
Non Operating Income	
<b>Total Non Operating Income</b>	<b>0.00</b>
Non Operating Expense	
<b>Total Non Operating Expense</b>	<b>0.00</b>
	<b>Net Profit/Loss -1,51,000.00</b>

# Educational Institution

## Cash Flow Statement

From 10.18.23 To 10.18.23

Beginning Cash Balance	10,000.00
Cash Flow from Operating Activities	
Net Income	0.00
<b>Net cash provided by Operating Act...</b>	<b>0.00</b>
Cash Flow from Investing Activities	
<b>Net cash provided by Investing Acti...</b>	<b>0.00</b>
Cash Flow from Financing Activities	
<b>Net cash provided by Financing Act...</b>	<b>0.00</b>
<b>Net Change in cash</b>	<b>0.00</b>
Ending Cash Balance	10,000.00