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STANDARD REPORTS

Profit and Loss

Balance Sheet

Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

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Vendor Balance Summary

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Techprosolutions Profit and Loss

Basis: Accrual
From 01/04/2023 To 30/04/2023

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ACCOUNT	TOTAL
Operating Income	
Sales	42,50,000.00
Total for Operating Income	42,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
	Gross Profit
	39,00,000.00
Operating Expense	
Salaries and Employee Wages	25,00,000.00
Tax Paid Expense	63,000.00
Total for Operating Expense	25,63,000.00
	Operating Profit
	13,37,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Exchange Gain or Loss	922.96
Total for Non Operating Expense	922.96
	Net Profit/Loss
	13,36,077.04

GSTR-3B Summary

From 01/11/2023 To 30/11/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero-rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

Basis: Accrual
From 01/04/2023 To 30/04/2023


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05/04/2023 - SELL 01 (JUMPLET NETWORKS)		DEBIT	CREDIT
Accounts Payable		4,000.00	0.00
Cost of Goods Sold		2,000,000.00	0.00
Tax Paid Expense		36,000.00	0.00
Accounts Payable		0.00	2,36,000.00
TDS Payable		0.00	4,000.00
		2,40,000.00	2,40,000.00




05/04/2023 - BILL 03 (AMAZON WEB SERVICES)		DEBIT	CREDIT
Accounts Payable		5,000.00	0.00
Cost of Goods Sold		50,000.00	0.00
Tax Paid Expense		8,000.00	0.00
Accounts Payable		0.00	58,000.00
TDS Payable		0.00	5,000.00
		64,000.00	64,000.00


05/04/2023 - BILL 04 (RM CLOUT)		DEBIT	CREDIT
Accounts Payable		10,000.00	0.00
Cost of Goods Sold		1,010,000.00	0.00
Tax Paid Expense		18,000.00	0.00
Accounts Payable		0.00	118,000.00
TDS Payable		0.00	10,000.00
		1,28,000.00	1,28,000.00


10/04/2023 - PAYMENTS MADE 03 (AMAZON WEB SERVICES)		DEBIT	CREDIT
Accounts Payable		58,000.00	0.00
IDICI bank-001		5,000.00	0.00
Accounts Payable		0.00	5,000.00
IDICI bank-001		0.00	58,000.00
		64,000.00	64,000.00



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TDS Summary
Basis: Accrual
From 01/04/2023 To 30/04/2023

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TDS SECTION	TAX DEDUCTED AT SOURCE	TOTAL	TOTAL AFTER TDS DEDUCTION
Section 194 J Professional Fees	₹19,000.00	₹3,50,000.00	₹3,31,000.00
Total	₹19,000.00		