

Total Receivables ?

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ?

+ New

Total Unpaid Bills ₹1,12,500.00

CURRENT

₹0.00

OVERDUE

₹1,12,500.00 ▼

Cash Flow ?

This Fiscal Year ▼

Cash as on
01/04/2023

₹0.00

Incoming

₹2,57,500.00 +

Outgoing

₹3,69,000.00 -

Cash as on
31/03/2024

₹-1,11,500.00 =

Income and Expense ? This Fiscal Year ▼

Accrual Cash

Income
Expense

Total Income

₹0.00

Total Expenses

₹4,65,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ?

This Fiscal Year ▼



Income and Expense ⓘ This Fiscal Year ▾



Income
Expense

Total Income

₹0.00

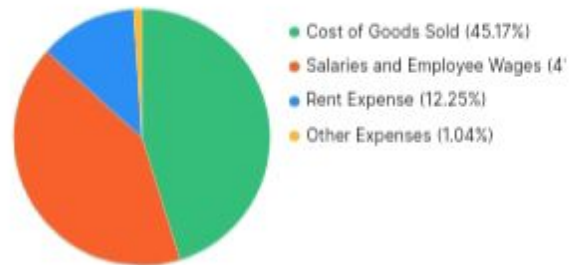
Total Expenses

₹4,65,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



Projects ⓘ

🕒 00:00
UNBILLED HOURS

💰 ₹0.00
UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

[Show All Projects](#)

Bank and Credit Cards ⓘ

ICICI Bank-001

₹-1,16,500.00

Account Watchlist

Accrual ▾

GBOP company

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	-2,10,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Total for Operating Expense	55,000.00
Operating Profit	-2,65,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,65,000.00

Amount is displayed in your base currency **INR

GBOP company
Balance Sheet

Basis: Accrual

As of 30/04/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	83,500.00
Total for Bank	83,500.00
Other current assets	
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	1,05,000.00
Total for Assets	1,05,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,500.00
Unearned Revenue	1,57,500.00
Total for Current Liabilities	2,70,000.00
Total for Liabilities	2,70,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-2,65,000.00
Total for Equities	-1,65,000.00
Total for Liabilities & Equities	1,05,000.00



Custom



Export As



GSTR-3B Summary

From 01/04/2023 To 30/04/2023

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

GBOP company












AR Aging Summary By Invoice Due Date


As of 24/04/2023

+ Add Temporary Note

CUSTOMER...	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FC)
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No data to display







Custom

Customize Report

Schedule Report





Export As

X

GBOP company

AP Aging Summary By Bill Due Date

As of 24/04/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Drink Delight Beverages	₹0.00	₹0.00	₹52,500.00	₹0.00
Mega Store Supplies	₹60,000.00	₹0.00	₹0.00	₹0.00
whole Foods Market	₹1,05,000.00	₹0.00	₹0.00	₹0.00
Total	₹1,65,000.00	₹0.00	₹52,500.00	₹0.00

+ Add Temporary Note

No data to display

GBOP company Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1			DEBIT	CREDIT
ICICI Bank-001			1,00,000.00	0.00
Capital Stock			0.00	1,00,000.00
			1,00,000.00	1,00,000.00
05/04/2023 - BILL 01 (WHOLE FOODS MARKET)			DEBIT	CREDIT
Cost of Goods Sold			1,00,000.00	0.00
Input CGST			2,500.00	0.00
Input SGST			2,500.00	0.00
Accounts Payable			0.00	1,05,000.00
			1,05,000.00	1,05,000.00
05/04/2023 - BILL 03 (MEGA STORE SUPPLIES)			DEBIT	CREDIT
Cost of Goods Sold			60,000.00	0.00
Accounts Payable			0.00	60,000.00
			60,000.00	60,000.00
05/04/2023 - BILL 02 (DRINK DELIGHT BEVERAGES)			DEBIT	CREDIT
Cost of Goods Sold			50,000.00	0.00
Input CGST			1,250.00	0.00
Input SGST			1,250.00	0.00
Accounts Payable			0.00	52,500.00
			52,500.00	52,500.00
10/04/2023 - TRANSFER FUND 1			DEBIT	CREDIT
Petty Cash			10,000.00	0.00
ICICI Bank-001			0.00	10,000.00
			10,000.00	10,000.00
15/04/2023 - CUSTOMER PAYMENT 1 (TECH WISE SOLUTIONS PVT LTD)			DEBIT	CREDIT
ICICI Bank-001			1,57,500.00	0.00
Unearned Revenue			0.00	1,57,500.00
			1,57,500.00	1,57,500.00
25/04/2023 - PAYMENTS MADE 01 (WHOLE FOODS MARKET)			DEBIT	CREDIT
Accounts Payable			1,05,000.00	0.00
ICICI Bank-001			0.00	1,05,000.00
			1,05,000.00	1,05,000.00
30/04/2023 - EXPENSE 1			DEBIT	CREDIT
Other Expenses			5,000.00	0.00
Petty Cash			0.00	5,000.00
			5,000.00	5,000.00

30/04/2023 - EXPENSE 1		DEBIT	CREDIT
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/04/2023 - EXPENSE 001		DEBIT	CREDIT
Input CGST		4,500.00	0.00
Input SGST		4,500.00	0.00
Rent Expense		50,000.00	0.00
ICICI Bank-001		0.00	59,000.00
		59,000.00	59,000.00

30/04/2023 - JOURNAL 1		DEBIT	CREDIT
Salaries and Employee Wages		2,00,000.00	0.00
Salaries and Employee Wages		0.00	2,00,000.00
		2,00,000.00	2,00,000.00