

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹5,50,000.00

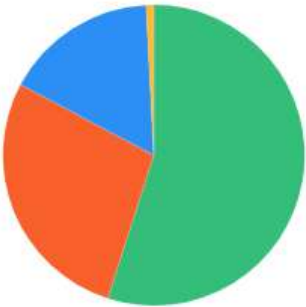
Total Expenses

₹6,55,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



- Cost of Goods Sold (54.95%)
- Salaries and Employee Wages (27.41%)
- Rent Expense (16.41%)
- Other Expenses (0.82%)

Projects ⓘ

Bank and Credit Cards ⓘ

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Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		5,50,000.00
Total for Operating Income		5,50,000.00
Cost of Goods Sold		
Cost of Goods Sold		3,50,000.00
Total for Cost of Goods Sold		3,50,000.00
Gross Profit		2,00,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		1,00,000.00
Salaries and Employee Wages		2,00,000.00
Total for Operating Expense		3,05,000.00
Operating Profit		-1,05,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-1,05,000.00

Amount is displayed in your base currency **INR

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Balance Sheet

Basis: Accrual

As of 02/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		2,79,100.00
Total for Bank		2,79,100.00
Accounts Receivable		3,40,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		31,950.00
Input SGST		31,950.00
Total for Input Tax Credits		63,900.00
Total for Other current assets		63,900.00
Total for Current Assets		6,83,000.00
Other Assets		
ICICI Bank-008		-90,000.00
Total for Other Assets		-90,000.00
Total for Assets		5,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Opening Balance Adjustments		45,000.00
Unearned Revenue		4,72,000.00
GST Payable		0.00
Output CGST		40,500.00
Output SGST		40,500.00
Total for GST Payable		81,000.00
Total for Current Liabilities		5,98,000.00
Total for Liabilities		5,98,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-1,05,000.00
Total for Equities		-5,000.00
Total for Liabilities & Equities		5,93,000.00

Amount is displayed in your base currency **INR

GSTR-3B Summary

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

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)	₹4,50,000.00	₹0.00	₹40,500.00	₹40,500.00	₹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	₹4,50,000.00	₹0.00	₹40,500.00	₹40,500.00	₹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				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹31,950.00	₹31,950.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹1,00,000.00
Non-GST supply	₹0.00	₹0.00

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A/R Aging Details

As of 15/10/2023

Date	Transaction#	Type	Status	Customer Name	Age	Amount	Balance Due
16 - 30 Days						₹45,000.00	₹45,000.00
22/09/2023	Customer opening balance	Customer Opening Balance	Overdue	GAYA INFO		₹45,000.00	₹45,000.00
Current						₹4,72,000.00	₹2,95,000.00
01/10/2023	INV-000002	Invoice	Partially Paid	smarttech innovations		₹2,36,000.00	₹59,000.00
01/10/2023	INV-000003	Invoice	Sent	techwise solutions pvt ltd		₹2,36,000.00	₹2,36,000.00
TOTAL						₹5,17,000.00	₹3,40,000.00

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Journal Report

Basis: Accrual

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

01/10/2023 - Bill 01 (Randstad technologies Pvt Ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

01/10/2023 - Invoice INV-000001 (smarttech innovations)	Debit	Credit
Accounts Receivable	59,000.00	0.00
Output CGST	0.00	4,500.00
Output SGST	0.00	4,500.00
Sales	0.00	50,000.00
	59,000.00	59,000.00

01/10/2023 - Bill 02 (Amazon Web Services)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Accounts Payable	0.00	59,000.00
	59,000.00	59,000.00

01/10/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

01/10/2023 - Invoice INV-000002 (smarttech innovations)	Debit	Credit
Accounts Receivable	2,36,000.00	0.00
Output CGST	0.00	18,000.00
Output SGST	0.00	18,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00

01/10/2023 - Invoice INV-000003 (techwise solutions pvt ltd)	Debit	Credit
Accounts Receivable	2,36,000.00	0.00
Output CGST	0.00	18,000.00
Output SGST	0.00	18,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00

01/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Sales	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

01/10/2023 - Expense 001	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

01/10/2023 - Expense 008	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
ICICI Bank-001	0.00	5,900.00
	5,900.00	5,900.00

01/10/2023 - Invoice Payment INV-000001 (smarttech innovations)	Debit	Credit
Unearned Revenue	59,000.00	0.00
Accounts Receivable	0.00	59,000.00
	59,000.00	59,000.00

01/10/2023 - Invoice Payment INV-000002 (smarttech innovations)	Debit	Credit
Unearned Revenue	1,77,000.00	0.00
Accounts Receivable	0.00	1,77,000.00
	1,77,000.00	1,77,000.00

01/10/2023 - Payments Made 01 (Randstad technologies Pvt Ltd)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

01/10/2023 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
Prepaid Expenses	0.00	59,000.00
	59,000.00	59,000.00

01/10/2023 - Payments Made 03 (Raj Kamal External Consulting)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Prepaid Expenses	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

02/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank-008	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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