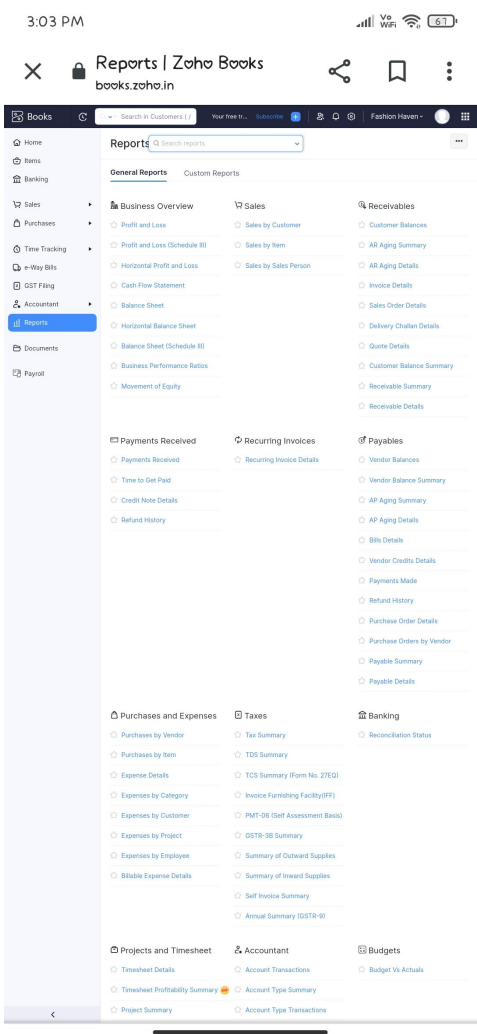


Milestone 12: Financial Reports



Activity 1: Profit and loss account

Search by Customers | Your Role In: Administrator | Fashion Haven | This Month | Customer Report | Schedule Report | Export As | X

Fashion Haven Profit and Loss

Basic Account

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

[+ Add Temporary Note](#)

ACCOUNT ID	TOTAL
Operating Income	
Sales	8,80,000.00
Total for Operating Income	8,80,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	8,80,000.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	8,80,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	8,80,000.00

**Amount is displayed in your base currency \$

3:04 PM

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Balance Sheet | Reports...
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Fashion Haven	
Balance Sheet	
Basis: Accrual	
As of 17/10/2023	
+ Add Temporary Note	
Collapse all Expand All	
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	3,71,500.00
Total for Cash	3,71,500.00
Bank	
ICICI 001	6,00,000.00
ICICI Bank 001	-5,25,000.00
Total for Bank	75,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
Total for Input Tax Credits	30,000.00
Total for Other current assets	30,000.00
Total for Current Assets	4,76,500.00
Other Assets	
Salary payable	-30,000.00
Total for Other Assets	-30,000.00
Total for Assets	4,46,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Opening Balance Adjustments	-500.00
GST Payable	0.00
Output CGST	26,000.00
Output SGST	26,000.00
Total for GST Payable	52,000.00
Total for Current Liabilities	51,500.00
Total for Liabilities	51,500.00
Equities	
Current Year Earnings	3,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	4,46,500.00

**Amount is displayed in your base currency INR

Activity 3:GST Reports

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Reports | Zoho Books

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Search in Customers

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Fashion Haven

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This Month

Export As

OSTR-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)	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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
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		

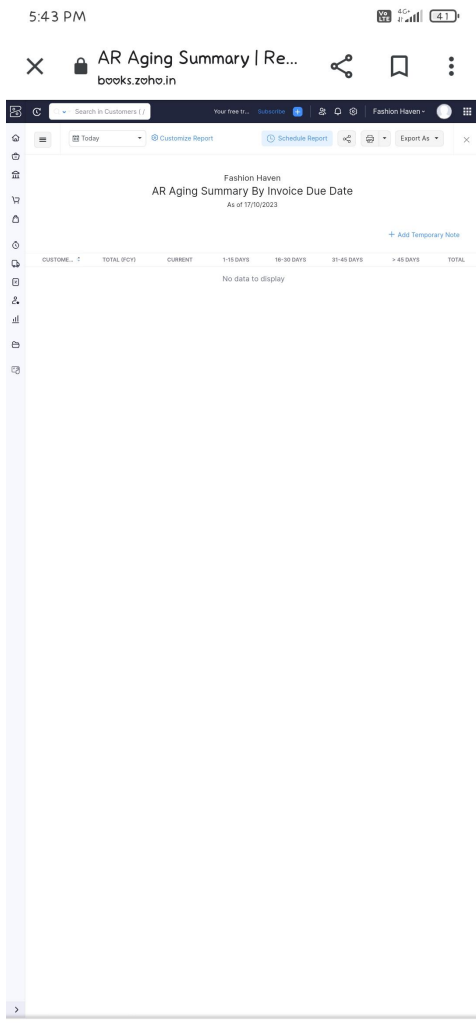
4. Eligible ITC

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	₹0.00	₹0.00	₹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	₹0.00
Non-GST supply	₹0.00	₹0.00

Activity 4: Journal Reports



Activity 6: Accounts Payable Aging Details

5:45 PM



Search in Customers |

Your Name |

Reports

Fashion Haven

Today

Customize Report

Schedule Report

Export As

Fashion Haven

AP Aging Details By Bill Due Date

As of 17/05/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
No data to display							