

Active Items

+ New

...



NAME

DESCRIPTION

RATE

USAGE UNIT



Shoes

₹1,000.00

pcs



Hoodies

₹1,200.00

pcs



Joggers

₹800.00

pcs



Shirts

₹500.00

pcs



T-shirts

₹100.00

pcs

DATE	REFERENCE#	BILL#	VENDOR NAME	PAYMENT MODE	NOTES	PAID THROUGH
10.09.23			EvolveLife pvt ltd	Cash		ICICI Bank 001
10.09.23			Zenith Lifestyle pvt ltd	Cash		ICICI Bank 001
Total						



This Month

Customize Report

Schedule Report



Export As



Government arts and science college Aundipatti
Expense Summary by Category

From 10.01.23 To 10.31.23

+ Add Temporary Note

CATEGORY NAME	AMOUNT	AMOUNT WITH TAX
Advertising And Marketing	₹10,000.00	₹10,000.00
Cost of Goods Sold	₹5,00,000.00	₹5,25,000.00
Other Expenses	₹5,000.00	₹5,000.00
Rent Expense	₹20,000.00	₹20,000.00
Salaries and Employee Wages	₹50,000.00	₹50,000.00
Total	₹5,85,000.00	₹6,10,000.00

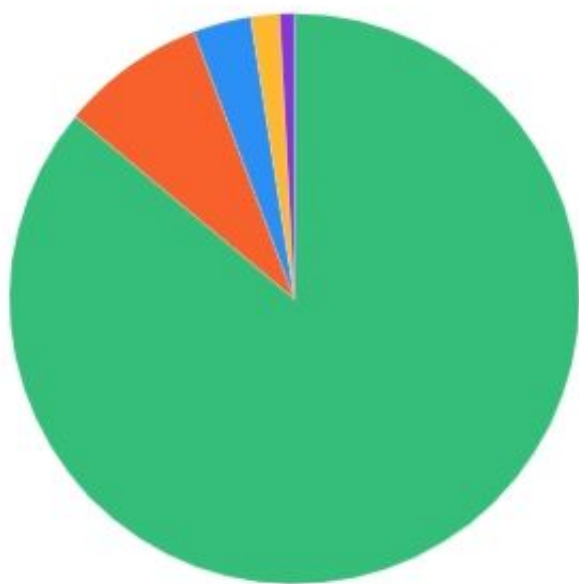


Here is your Smart Chat. (Ctrl+Space)

Have questions? Ask away!

Top Expenses ?

This Fiscal Year ▼



- Cost of Goods Sold (86.07%)
- Salaries and Employee Wages (8.28%)
- Rent Expense (3.28%)
- Advertising And Marketing (1.64%)
- Other Expenses (0.82%)

Cash Flow Statement

From 04.01.23 To 03.31.24

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT ◂	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	6,25,000.00
Accounts Receivable	0.00
●GST Payable	0.00
Output CGST	9,500.00
Output SGST	9,500.00
Total for GST Payable	19,000.00
●Input Tax Credits	0.00
Input CGST	-12,500.00
Input SGST	-12,500.00
Total for Input Tax Credits	-25,000.00
Net Income	-2,05,000.00
Opening Balance Adjustments	-1,00,000.00
Prepaid Expenses	-6,30,000.00
Rent Payable	-20,000.00
Salary payable	-50,000.00
Unearned Revenue	9,24,000.00
Net cash provided by Operating Activities	5,38,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Owner's Equity	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	6,38,000.00
Ending Cash Balance	6,38,000.00

Amount is displayed in your base currency **INR



Hello, S.kathirvel

Government arts and science college Aundipatti

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00



CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹6,25,000.00



CURRENT

₹0.00

OVERDUE

₹6,25,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on 04.01.23

₹0.00

Incoming

₹14,23,000.00 +

Outgoing

₹7,85,000.00 -

Cash as on 03.31.24

₹6,38,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income
Expense

Total Income

₹3,80,000...

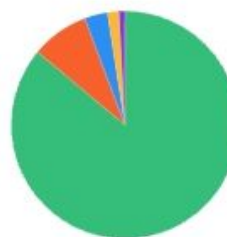
Total Expenses

₹5,85,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



- Cost of Goods Sold (86.07%)
- Salaries and Employee Wages (8.32%)
- Rent Expense (3.28%)
- Advertising And Marketing (1.64%)
- Other Expenses (0.82%)

Projects ⓘ

⌚ 00:00

UNBILLED HOURS

💬 ₹0.00

UNBILLED EXPENSES

Bank and Credit Cards ⓘ

ICICI Bank 001

₹2,52,000.00

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹3,80,000...

Total Expenses

₹5,85,000....

* Income and expense values displayed are exclusive of taxes.

Projects ⓘ

🕒 00:00

UNBILLED HOURS

📄 ₹0.00

UNBILLED EXPENSES