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DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹37,500.00

CURRENT

OVERDUE

₹0.00

₹37,500.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

150 K

100 K

50 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Cash as on 01/04/2023

₹0.00

Incoming

₹2,79,550.00 +

Outgoing

₹81,750.00 -

Cash as on 31/03/2024

₹1,97,800.00 =

Income and Expense ⓘ

This Fiscal Year ▾

AccrualCash

120 K

100 K

80 K

60 K

40 K

20 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Income

Expense

Total Income

Total Expenses

₹71,000.00

₹1,26,500....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾

Salaries and Employee Wages (32.75%)

Cost of Goods Sold (32.75%)

Rent Expense (17.91%)

Advertising And Marketing (7.59%)

Other Expenses (3.80%)

Projects ⓘ

Bank and Crd

Have questions? Ask away!

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Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	71,000.00
Total for Operating Income	71,000.00
Cost of Goods Sold	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
Gross Profit	29,500.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	85,000.00
Operating Profit	-55,500.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-55,500.00

**Amount is displayed in your base currency 

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	13,900.00
Total for Cash	13,900.00
Bank	
ICICI Bank-001	1,83,900.00
Total for Bank	1,83,900.00
Other current assets	
Prepaid Expenses	37,500.00
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	2,625.00
Input SGST	2,625.00
Total for Input Tax Credits	5,250.00
Total for Other current assets	42,750.00
Total for Current Assets	2,40,550.00
Total for Assets	2,40,550.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	37,500.00
Salary Payable	50,000.00
Unearned Revenue	1,05,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	1,775.00
Output SGST	1,775.00
Total for GST Payable	3,550.00
Total for Current Liabilities	1,96,050.00
Total for Liabilities	1,96,050.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-55,500.00
Total for Equities	44,500.00
Total for Liabilities & Equities	2,40,550.00



GSTR-3B Summary

From 01/04/2023 To 31/03/2024

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)	₹71,000.00	₹0.00	₹1,775.00	₹1,775.00	₹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	₹71,000.00	₹0.00	₹1,775.00	₹1,775.00	₹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)				

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Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

01/10/2023 - INVOICE PAYMENT INV-000003 (MR. ARAVINDAN MANI)

	DEBIT	CREDIT
Petty Cash	5,250.00	0.00
Accounts Receivable	0.00	5,250.00
	5,250.00	5,250.00

01/10/2023 - INVOICE PAYMENT INV-000004 (MS. KAVITHA RAJENDRAN)


	DEBIT	CREDIT
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

01/10/2023 - INVOICE PAYMENT INV-000005 (MR. KARTHIK KRISHNAN)

	DEBIT	CREDIT
Petty Cash	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00

01/10/2023 - INVOICE PAYMENT INV-000002 (MS. PRIYA RANGANATHAN)

	DEBIT	CREDIT
Petty Cash	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

**Amount is displayed in your base currency 

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AP Aging Summary By Bill Due Date

As of 31/03/2024

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
Iyyanger Sugar Traders	₹0.00	₹0.00	₹0.00	₹0.00	₹
Quality Delights Suppliers	₹0.00	₹0.00	₹0.00	₹0.00	₹
Sweets Treats Raw Materials	₹0.00	₹0.00	₹0.00	₹0.00	₹
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹

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AR Aging Summary By Invoice Due Date

As of 15/10/2023

[+ Add Temporary Note](#)

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