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DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables ⓘ New

Total Unpaid Invoices ₹2,36,000.00


CURRENT ₹0.00OVERDUE ₹2,36,000.00 ▾

Total Payables ⓘ New

Total Unpaid Bills ₹2,36,000.00

CURRENT ₹0.00OVERDUE ₹2,36,000.00 ▾

Cash Flow ⓘ This Fiscal Year ▾



Cash as on 01/04/2023 ₹0.00

Incoming ₹9,31,000.00 +

Outgoing ₹7,41,000.00 -

Cash as on 31/03/2024 ₹1,90,000.00 =

Income and Expense ⓘ This Fiscal Year ▾

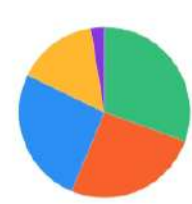
AccrualCash



Total Income ₹4,00,000... Total Expenses ₹3,78,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▾



- Rent Expense (30.49%)
- Consultant Expense (25.84%)
- Salaries and Employee Wages (21.43%)
- Cost of Goods Sold (15.25%)
- Other Expenses (2.59%)

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 ₹1,85,000.00

Account Watchlist Accrual ▾

Have questions? Ask away!

Custom

Customize Report

Schedule Report



Export As

Bright ideas consulting Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/11/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	4,00,000.00
Total for Operating Income	4,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Total for Cost of Goods Sold	50,000.00
Gross Profit	3,50,000.00
Operating Expense	
Consultant Expense	1,00,000.00
Other Expenses	10,000.00
Rent Expense	1,18,000.00
Total for Operating Expense	2,28,000.00
Operating Profit	1,22,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,22,000.00

Amount is displayed in your base currency **INR

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Balance Sheet

Basis: Accrual

As of 30/09/2023

+ 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	1,85,000.00
Total for Bank	1,85,000.00
Accounts Receivable	2,36,000.00
Other current assets	
Prepaid Expenses	2,31,000.00
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	22,500.00
Input SGST	22,500.00
Total for Input Tax Credits	45,000.00
Total for Other current assets	2,76,000.00
Total for Current Assets	7,02,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	9,02,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Rent payable	-1,18,000.00
Unearned Revenue	5,90,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	36,000.00
Output SGST	36,000.00
Total for GST Payable	72,000.00
Total for Current Liabilities	7,80,000.00
Total for Liabilities	7,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	22,000.00
Total for Equities	1,22,000.00
Total for Liabilities & Equities	9,02,000.00


From 01/09/2023 To 30/09/2023


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)	₹4,00,000.00	₹0.00	₹36,000.00	₹36,000.00	₹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	₹4,00,000.00	₹0.00	₹36,000.00	₹36,000.00	₹0.00


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 Today


 Customize Report

 Schedule Report





Export As



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AR Aging Details By Invoice Due Date

As of 15/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
1 - 15 Days						₹2,36,000.00	₹2,36,000.00
15/09/2023	INV-000002	Invoice	Overdue	SmartTech Innovations	15 Days	₹2,36,000.00	₹2,36,000.00
Total						₹2,36,000.00	₹2,36,000.00

Previous Month

Customize Report

Schedule Report

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Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

01/09/2023 - OWNERS CONTRIBUTION 1		
	DEBIT	CREDIT
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/09/2023 - BILL 01 (RANDSTAND TECHNOLOGIES)		
	DEBIT	CREDIT
Furniture and Equipment	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
10/09/2023 - BILL 03 (RAJ KAMAL EXTERNAL CONSULTING)		
	DEBIT	CREDIT
Consultant Expense	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/09/2023 - 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
10/09/2023 - 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
10/09/2023 - INVOICE INV-000001 (TECHWISE SOLUTIONS PVT LTD)		
	DEBIT	CREDIT
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00
12/09/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTIONS PVT LTD)		
	DEBIT	CREDIT
ICICI Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
12/09/2023 - INVOICE PAYMENT INV-000001 (TECHWISE SOLUTIONS PVT LTD)		
	DEBIT	CREDIT
Unearned Revenue	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
12/09/2023 - CUSTOMER PAYMENT 5 (TECHWISE SOLUTIONS PVT LTD)		
	DEBIT	CREDIT
ICICI Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

25/09/2023 - PAYMENTS MADE 03 (RAJ KAMAL EXTERNAL CONSULTING)			DEBIT	CREDIT
Accounts Payable	1,00,000.00			0.00
ICICI Bank-001	0.00			1,00,000.00
	1,00,000.00			1,00,000.00
27/09/2023 - CUSTOMER PAYMENT 6 (SMARTTECH INNOVATIONS)			DEBIT	CREDIT
ICICI Bank-001	2,36,000.00			0.00
Unearned Revenue	0.00			2,36,000.00
	2,36,000.00			2,36,000.00
30/09/2023 - EXPENSE 4			DEBIT	CREDIT
Salary Payable	1,00,000.00			0.00
ICICI Bank-001	0.00			1,00,000.00
	1,00,000.00			1,00,000.00
30/09/2023 - EXPENSE 5			DEBIT	CREDIT
Rent Expense	1,18,000.00			0.00
ICICI Bank-001	0.00			1,18,000.00
	1,18,000.00			1,18,000.00
30/09/2023 - EXPENSE 3			DEBIT	CREDIT
Rent payable	1,18,000.00			0.00
ICICI Bank-001	0.00			1,18,000.00
	1,18,000.00			1,18,000.00
30/09/2023 - EXPENSE 2			DEBIT	CREDIT
Other Expenses	10,000.00			0.00
Petty Cash	0.00			10,000.00
	10,000.00			10,000.00

Amount is displayed in your base currency **INR

Total Count: 23

< 1 - 23 >