

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features



Hello, solaichi1975
SSS Travels

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 ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on
01/04/2023

₹0.00

Incoming

₹13,98,000.00 +

Outgoing

₹10,31,000.00 -

Cash as on
31/03/2024

₹3,67,000.00 =

Income and Expense ⓘ This Fiscal Year ▼

Accrual Cash



Income Expense

Total Income

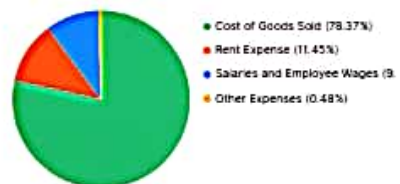
₹0.00

Total Expenses

₹9,05,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▼



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

₹3,62,000.00

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	-7,00,000.00
Operating Expense	
Other Expenses	5,00,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	-9,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-9,05,000.00

**Amount is displayed in your base currency

SSS Travels

Balance Sheet

Basis: Accrual

As of 15/10/2023

[+ 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	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	12,98,000.00
Total for Current Liabilities	12,98,000.00
Total for Liabilities	12,98,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-9,05,000.00
Total for Equities	-8,05,000.00
Total for Liabilities & Equities	4,93,000.00

**Amount is displayed in your base currency

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



SSS Travels

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

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank-001		1,00,000.00	0.00
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTION PVT LTD)		DEBIT	CREDIT
ICICI Bank-001		5,90,000.00	0.00
Unearned Revenue		0.00	5,90,000.00
		5,90,000.00	5,90,000.00
10/04/2023 - BILL 02 (GO AIRLINES PVT LTD)		DEBIT	CREDIT
Cost of Goods Sold		4,00,000.00	0.00
Input CGST		36,000.00	0.00
Input SGST		36,000.00	0.00
Accounts Payable		0.00	4,72,000.00
		4,72,000.00	4,72,000.00
10/04/2023 - BILL 01 (DREAM RESORTS & HOTELS 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
10/04/2023 - BILL 03 (TRAVEL RETAILERS AND WHOLESALERS)		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
10/04/2023 - 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
10/04/2023 - CUSTOMER PAYMENT 2 (RAINBOW HIGH SCHOOL)		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
15/04/2023 - CUSTOMER PAYMENT 3 (SWAMINATHAN & FAMILY)		DEBIT	CREDIT
ICICI Bank-001		5,90,000.00	0.00
Unearned Revenue		0.00	5,90,000.00
		5,90,000.00	5,90,000.00
25/04/2023 - PAYMENTS MADE 01 (DREAM RESORTS & HOTELS PVT LTD)		DEBIT	CREDIT
Accounts Payable		2,36,000.00	0.00
ICICI Bank-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

	<div> </div> <div> <div>This Year</div> <div>Customize Report</div> <div>Schedule Report</div> <div> <div>Export As</div> <div>X</div> </div> </div>		
10/04/2023 - 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	
10/04/2023 - CUSTOMER PAYMENT 2 (RAINBOW HIGH SCHOOL)		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	
15/04/2023 - CUSTOMER PAYMENT 3 (SWAMINATHAN & FAMILY)		DEBIT	CREDIT
ICICI Bank-001	5,90,000.00	0.00	
Unearned Revenue	0.00	5,90,000.00	
	5,90,000.00	5,90,000.00	
25/04/2023 - PAYMENTS MADE 01 (DREAM RESORTS & HOTELS PVT LTD)		DEBIT	CREDIT
Accounts Payable	2,36,000.00	0.00	
ICICI Bank-001	0.00	2,36,000.00	
	2,36,000.00	2,36,000.00	
25/04/2023 - PAYMENTS MADE 03 (TRAVEL RETAILERS AND WHOLESALERS)		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	
25/04/2023 - PAYMENTS MADE 02 (GO AIRLINES PVT LTD)		DEBIT	CREDIT
Accounts Payable	4,72,000.00	0.00	
ICICI Bank-001	0.00	4,72,000.00	
	4,72,000.00	4,72,000.00	
30/04/2023 - EXPENSE 2		DEBIT	CREDIT
Other Expenses	5,000.00	0.00	
Petty Cash	0.00	5,000.00	
	5,000.00	5,000.00	
30/04/2023 - EXPENSE 5		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	
30/04/2023 - 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	
30/04/2023 - JOURNAL 3		DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00	
Salary Payable	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	

**Amount is displayed in your base currency