

Techpro solutions private Ltd

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Total
Operating Income	
Sales	42,50,000.00
Total for Operating Income	42,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	39,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	11,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Exchange Gain or Loss	1,352.91
Total for Non Operating Expense	1,352.91
Net Profit/Loss	11,93,647.09

Amount is displayed in your base currency **INR

Techpro solutions private Ltd

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank	8,12,647.09
Total for Bank	8,12,647.09
Accounts Receivable	10,80,000.00
Other current assets	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,647.09
Total for Assets	22,86,647.09
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,000.00
Rent Payable	2,36,000.00
TDS Payable	15,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	9,93,000.00

Account	Total
Total for Liabilities	9,93,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	11,93,647.09
Total for Equities	12,93,647.09
Total for Liabilities & Equities	22,86,647.09

Amount is displayed in your base currency **INR

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

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)	₹35,00,000.00	₹0.00	₹3,15,000.00	₹3,15,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹7,50,000.00	₹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	₹42,50,000.00	₹0.00	₹3,15,000.00	₹3,15,000.00	₹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	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)				
(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	₹49,500.00	₹49,500.00	₹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	₹5,000.00
Non-GST supply	₹0.00	₹0.00

										IntegratedCentral State/UTCess			
date	entry_number	transaction_type	transaction_type_formatted	transaction_id	account_id	currency_id	taxable_amount	account_type	Tax	Tax	Tax	Amount	
2023-04-10	INV-000004	invoice	Invoice	1484966000000020535			1000000		0	90000	90000	0	
2023-04-20	INV-000006	invoice	Invoice	1484966000000020583			1500000		0	135000	135000	0	
2023-04-20	INV-000005	invoice	Invoice	1484966000000020569			1000000		0	90000	90000	0	

Techpro solutions private Ltd

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1		Debit	Credit
ICICI Bank		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 - Bill 01 (Juniper Networks)		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
05/04/2023 - Bill 02 (Amazon Web Services)		Debit	Credit
Accounts Payable		5,000.00	0.00
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
TDS Payable		0.00	5,000.00
		64,000.00	64,000.00
05/04/2023 - Bill 03 (IBM Cloud)		Debit	Credit
Accounts Payable		10,000.00	0.00
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Accounts Payable		0.00	1,18,000.00
TDS Payable		0.00	10,000.00
		1,28,000.00	1,28,000.00
10/04/2023 - Invoice INV-000004 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
Accounts Receivable		11,80,000.00	0.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
Sales		0.00	10,00,000.00
		11,80,000.00	11,80,000.00
10/04/2023 - Payments Made 02 (Amazon Web Services)		Debit	Credit
Accounts Payable		59,000.00	0.00
ICICI Bank		5,000.00	0.00
Accounts Payable		0.00	5,000.00
ICICI Bank		0.00	59,000.00
		64,000.00	64,000.00
15/04/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
ICICI Bank		11,80,000.00	0.00
Accounts Receivable		0.00	11,80,000.00
		11,80,000.00	11,80,000.00
15/04/2023 - Transfer Fund 1		Debit	Credit
Petty Cash		50,000.00	0.00
ICICI Bank		0.00	50,000.00
		50,000.00	50,000.00
20/04/2023 - Invoice INV-000006 (Techwise Solutions Pvt Ltd)		Debit	Credit
Accounts Receivable		17,70,000.00	0.00
TDS Receivable		1,50,000.00	0.00
Accounts Receivable		0.00	1,50,000.00
Output CGST		0.00	1,35,000.00
Output SGST		0.00	1,35,000.00
Sales		0.00	15,00,000.00
		19,20,000.00	19,20,000.00

20/04/2023 - Invoice INV-000005 (SmartTech Innovation Pvt Ltd)		Debit	Credit
Accounts Receivable	11,80,000.00	0.00	
TDS Receivable	1,00,000.00	0.00	
Accounts Receivable	0.00	1,00,000.00	
Output CGST	0.00	90,000.00	
Output SGST	0.00	90,000.00	
Sales	0.00	10,00,000.00	
		12,80,000.00	12,80,000.00
20/04/2023 - Payments Made 01 (Juniper Networks)		Debit	Credit
Accounts Payable	2,32,000.00	0.00	
ICICI Bank	0.00	2,32,000.00	
		2,32,000.00	2,32,000.00
20/04/2023 - Invoice INV-000007 (ApexTech Consultant)		Debit	Credit
Accounts Receivable	7,50,000.00	0.00	
Output IGST	0.00	0.00	
Sales	0.00	7,50,000.00	
		7,50,000.00	7,50,000.00
25/04/2023 - Invoice Payment INV-000006 (Techwise Solutions Pvt Ltd)		Debit	Credit
Accounts Receivable	1,50,000.00	0.00	
ICICI Bank	17,70,000.00	0.00	
Accounts Receivable	0.00	17,70,000.00	
ICICI Bank	0.00	1,50,000.00	
		19,20,000.00	19,20,000.00
25/04/2023 - Invoice Payment INV-000007 (ApexTech Consultant)		Debit	Credit
Exchange Gain or Loss	1,352.91	0.00	
ICICI Bank	7,48,647.09	0.00	
Accounts Receivable	0.00	7,50,000.00	
		7,50,000.00	7,50,000.00
30/04/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00	
Salary payable	0.00	25,00,000.00	
		25,00,000.00	25,00,000.00
30/04/2023 - Expense 01		Debit	Credit
Input CGST	18,000.00	0.00	
Input SGST	18,000.00	0.00	
Rent Expense	2,00,000.00	0.00	
Rent Payable	0.00	2,36,000.00	
		2,36,000.00	2,36,000.00
30/04/2023 - Expense 02		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 3		Debit	Credit
Salary payable	25,00,000.00	0.00	
ICICI Bank	0.00	25,00,000.00	
		25,00,000.00	25,00,000.00

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Techpro solutions private Ltd

A/R Aging Summary

As of 30/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
SmartTech Innovation Pvt Ltd	₹0.00	₹10,80,000.00	₹0.00	₹0.00	₹0.00	₹10,80,000.00	₹10,80,000.00
TOTAL	₹0.00	₹10,80,000.00	₹0.00	₹0.00	₹0.00	₹10,80,000.00	

Techpro solutions private Ltd

A/P Aging Summary

As of 30/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
IBM Cloud	₹0.00	₹0.00	₹0.00	₹0.00	₹1,08,000.00	₹1,08,000.00	₹1,08,000.00
Juniper Networks	₹0.00	₹0.00	₹4,000.00	₹0.00	₹0.00	₹4,000.00	₹4,000.00
Total	₹0.00	₹0.00	₹4,000.00	₹0.00	₹1,08,000.00	₹1,12,000.00	

Techpro solutions private Ltd

TDS Summary

Basis: Accrual

From 01/04/2023 To 30/04/2023

TDS Section	Total	Total After TDS Deduction	Tax Deducted at Source
Section 194 J Professional Fees	₹1,50,000.00	₹1,35,000.00	₹15,000.00
TOTAL			₹15,000.00

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