

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹2,36,000.00

CURRENT

₹0.00

OVERDUE

₹2,36,000.00 ▼

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

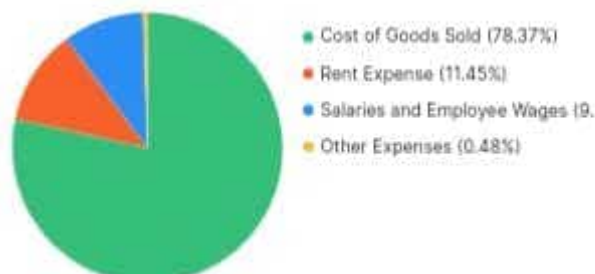
Total Expenses

₹9,05,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼





This Month



Export As



GSTR-3B Summary

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

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

SHASA Profit and Loss

Basis: Accrual

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

[+ 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	5,000.00
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 **INR

SHASA
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	
Prepaid Expenses	2,36,000.00
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	3,62,000.00
Total for Current Assets	7,29,000.00
Total for Assets	7,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Unearned Revenue	12,98,000.00
Total for Current Liabilities	15,34,000.00
Total for Liabilities	15,34,000.00
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	7,29,000.00

**Amount is displayed in your base currency INR



SHASA

AP Aging Summary By Bill Due Date

As of 15/10/2023

+ Add Temporary Note

VENDOR NAME :	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
Dream Resorts & Hotels Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,00.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,00.00



SHASA

AR Aging Summary By Invoice Due Date

As of 15/10/2023

+ Add Temporary Note

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



This Year

Customize Report

Schedule Report



Export As

SHASA
Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1

ICICI Bank-001

Capital Stock

DEBIT

CREDIT

1,00,000.00

0.00

0.00

1,00,000.00

1,00,000.00

1,00,000.00

05/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTIONS PVT LTD)

ICICI Bank-001

Unearned Revenue

DEBIT

CREDIT

5,90,000.00

0.00

0.00

5,90,000.00

5,90,000.00

5,90,000.00

10/04/2023 - BILL 03 (GO AIRLINES PVT LTD)

Cost of Goods Sold

Input CGST

Input SGST

Accounts Payable

DEBIT

CREDIT

4,00,000.00

0.00

36,000.00

0.00

36,000.00

0.00

0.00

4,72,000.00

4,72,000.00

4,72,000.00

10/04/2023 - BILL 02 (TRAVEL RETAILERS AND WHOLESALERS PVT LTD)

Cost of Goods Sold

Accounts Payable

DEBIT

CREDIT

1,00,000.00

0.00

0.00

1,00,000.00

1,00,000.00

1,00,000.00

10/04/2023 - BILL 01 (DREAM RESORTS & HOTELS PVT LTD)

Cost of Goods Sold

Input CGST

Input SGST

Accounts Payable

DEBIT

CREDIT

2,00,000.00

0.00

18,000.00

0.00

18,000.00

0.00

0.00

2,36,000.00

2,36,000.00

2,36,000.00

10/04/2023 - TRANSFER FUND 1

Petty Cash

ICICI Bank-001

DEBIT

CREDIT

10,000.00

0.00

0.00

10,000.00

10,000.00

10,000.00

10/04/2023 - CUSTOMER PAYMENT 2 (RAINBOW HIGH SCHOOL)

ICICI Bank-001

Unearned Revenue

DEBIT

CREDIT

1,18,000.00

0.00

0.00

1,18,000.00

1,18,000.00

1,18,000.00

15/04/2023 - CUSTOMER PAYMENT 3 (SWAMINATHAN & FAMILY)

ICICI Bank-001

Unearned Revenue

DEBIT

CREDIT

5,90,000.00

0.00

0.00

5,90,000.00

5,90,000.00

5,90,000.00

25/04/2023 - VENDOR PAYMENT 1 (DREAM RESORTS & HOTELS PVT LTD)

Prepaid Expenses

ICICI Bank-001

DEBIT

CREDIT

2,36,000.00

0.00

0.00

2,36,000.00

2,36,000.00

2,36,000.00

	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 - VENDOR PAYMENT 1 (DREAM RESORTS & HOTELS PVT LTD)	DEBIT	CREDIT
	Prepaid Expenses	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 02 (TRAVEL RETAILERS AND WHOLESALERS PVT LTD)	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 03 (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 - JOURNAL 1	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
	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 - EXPENSE 002	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 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

**Amount is displayed in your base currency

Total Count: 15