











PROJECT
SCREEN SHOT
ON


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BOOKS FOR
KEERTHI SWEETS

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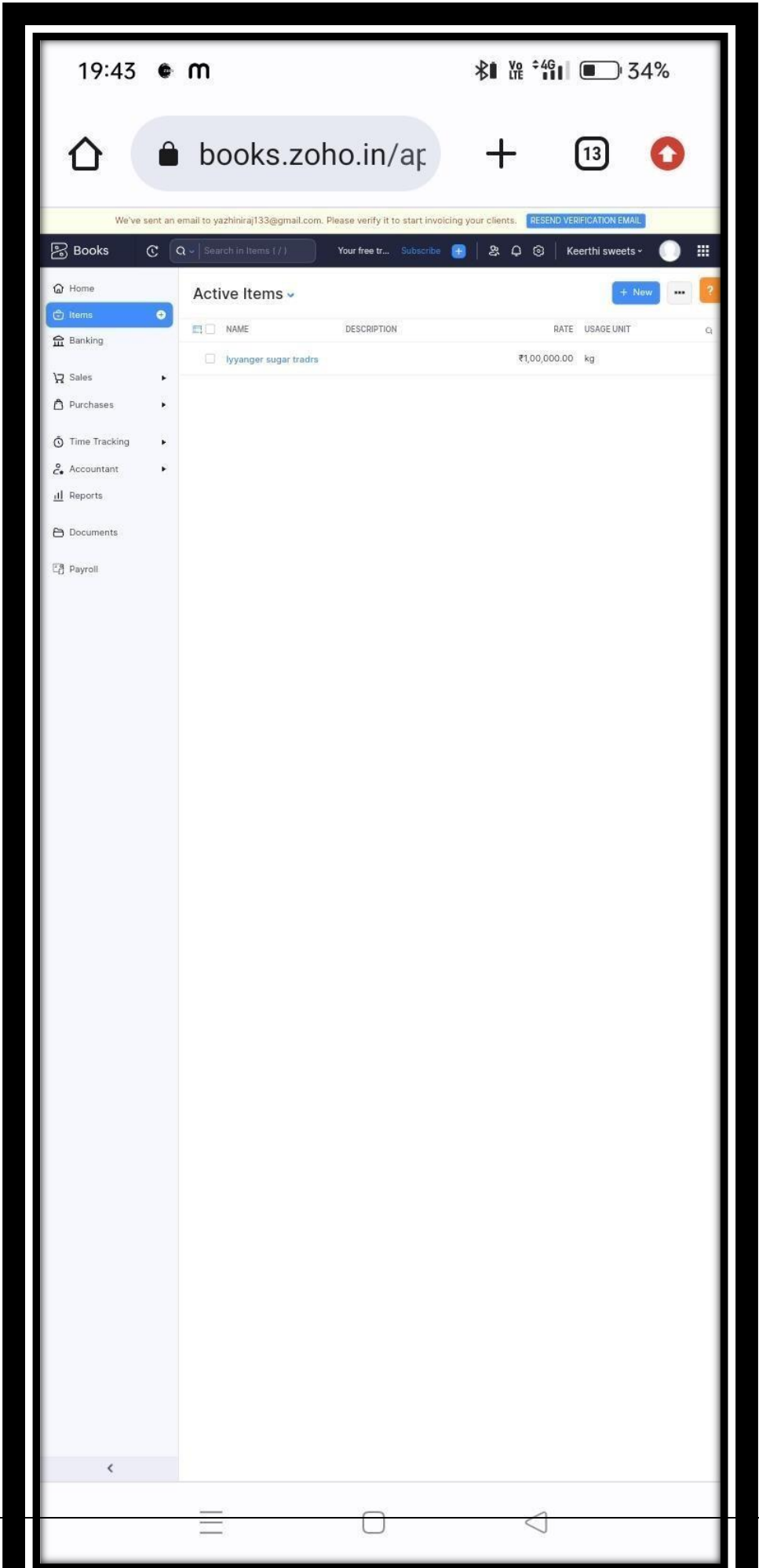
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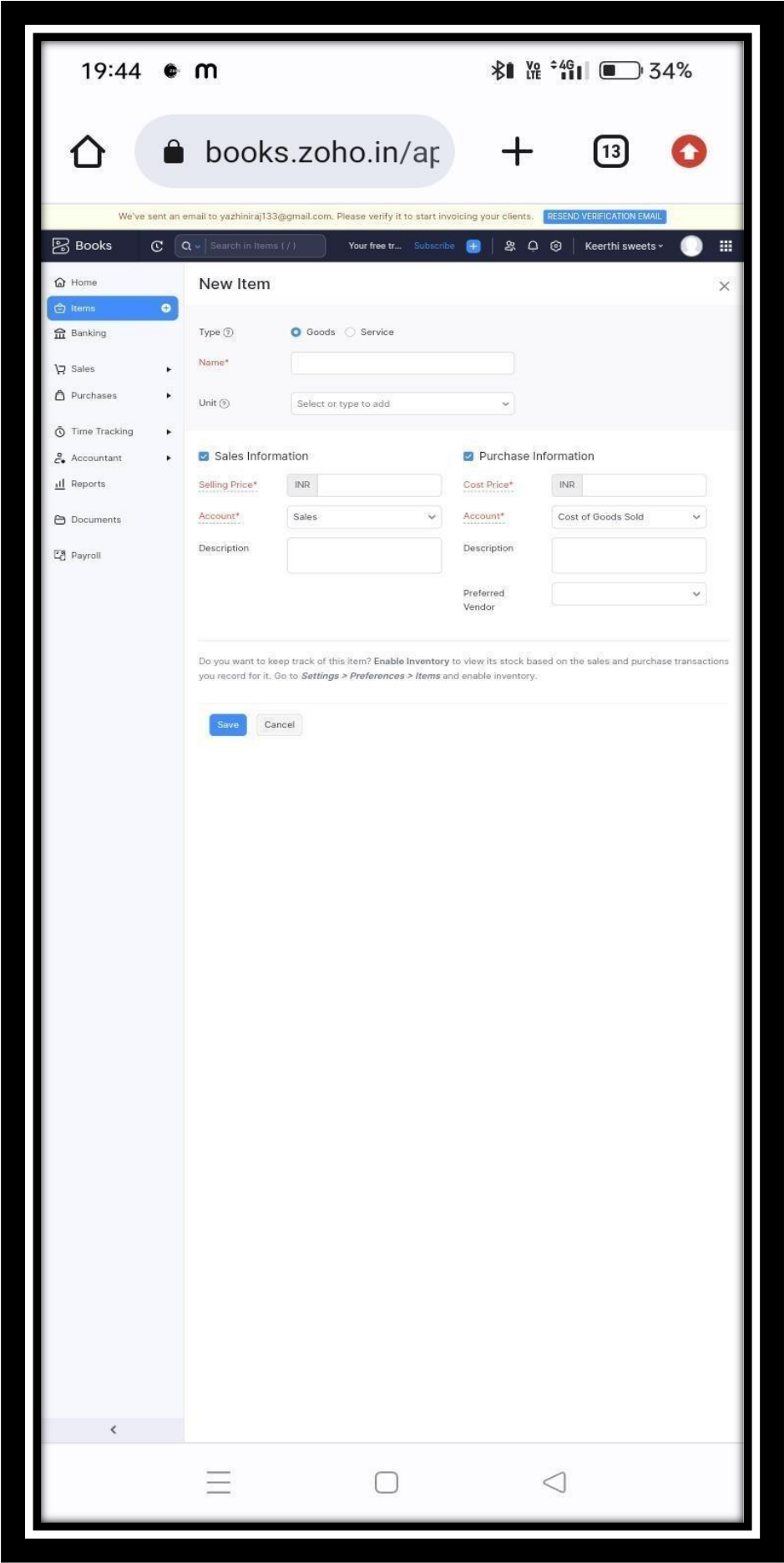
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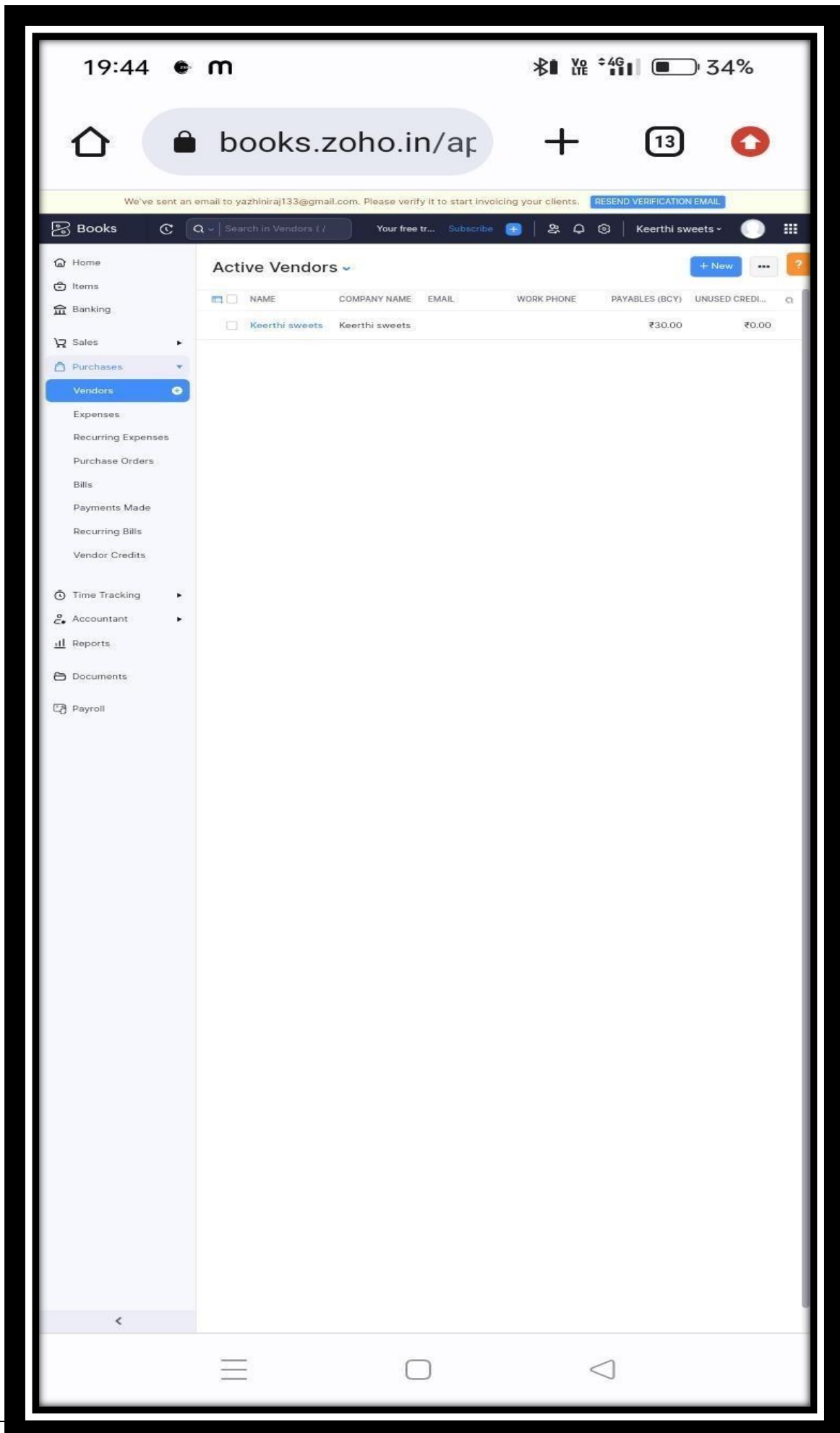
Items Creation:



New Items Creation:



Vendors Creation:



Purchase Order Creation:

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Edit Purchase Order

Vendor Name* Keerthi sweets

BILLING ADDRESS Add new address

SHIPPING ADDRESS Add new address

Deliver To* Organization yashiniraj133

Tamil Nadu India, 8122135295

Change destination to deliver

Purchase Order# PO-00001

Reference#

Date 28/09/2023

Expected Delivery Date 07/10/2023

Shipment Preference Choose the shipment prefer

Payment Terms Net 30

At Transaction Level Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE
lyyanger sugar tradis	Other Expenses	1	30
Add a description to your item		kg	Recent Transactions

Add another line

Sub Total 30.00

Total Quantity :1

Discount 0 % 0.00

Adjustme 0 0.00

TCS Select a... 0

Total (₹) 30.00

Customer Notes Will be displayed on purchase order

Terms & Conditions Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Purchase Order Upload File

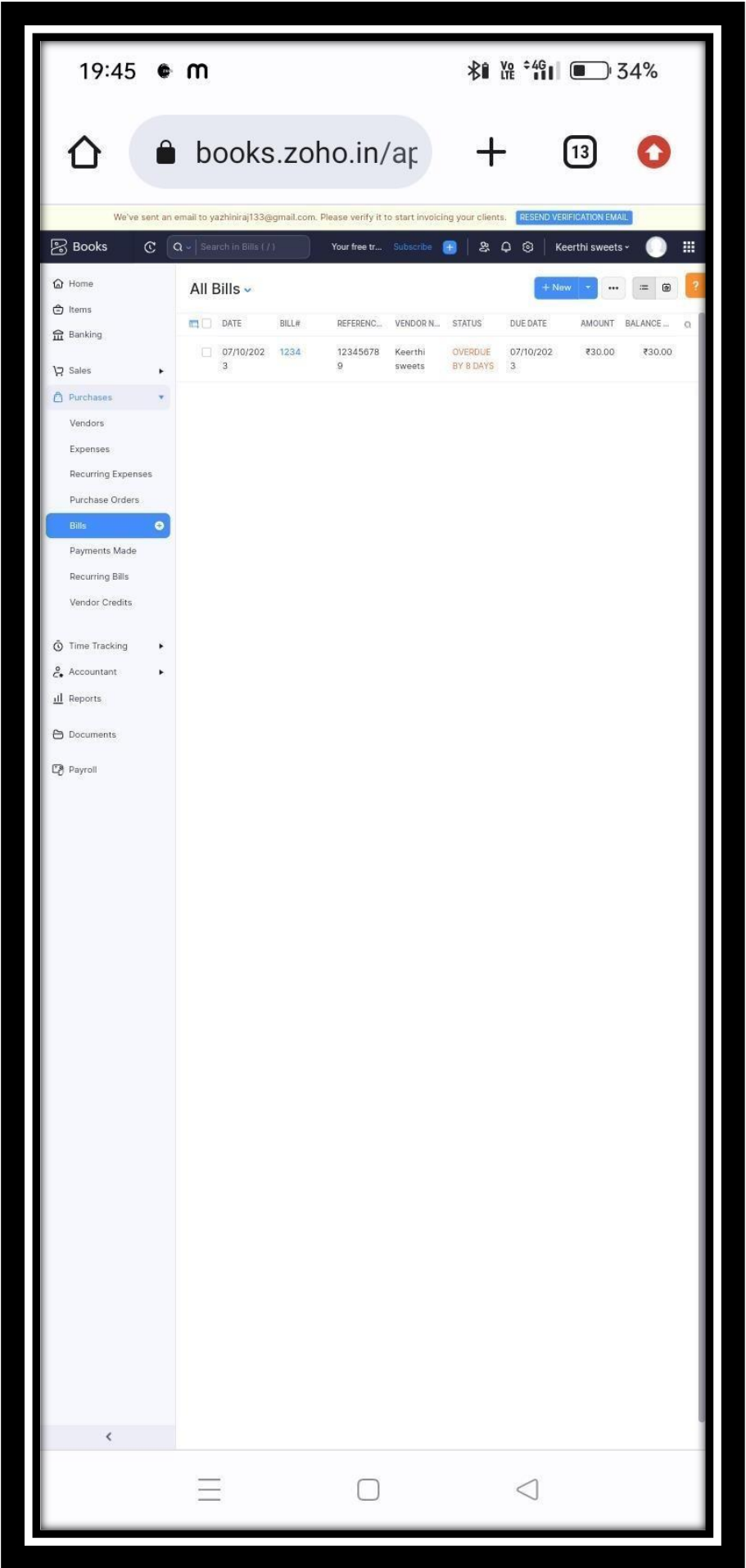
Email Communications Add New No contact persons found.

Additional Fields: Start adding custom fields for your purchase orders by going to Settings → Purchases → Purchase orders.

Save Save and Send Cancel

Template: 'Standard Template' Change

Purchase Order Converted to Bills:



Customer Creation:

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Edit Customer

?

Customer Type

☒ Business ☐ Individual

Primary Contact

Saluta

Yashini

Last Nam

Company Name

Keerthi sweets

Customer Display Name*

Keerthi sweets

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

PAN

Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

Portal Language

English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. [Learn More](#)

Save

Cancel

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Edit Sales Order

Customer Name*

Keerthi sweets

INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

Sales Order#*

SO-00001

Reference#

Sales Order

Date*

02/10/2023

Expected

Shipment Date

27/10/2023

Payment

Terms

Due on Receipt

Delivery

Method

Select a delivery method or t

Salesperson

Select or Add Salesperson

[Bulk Update Line Items](#)

ITEM DETAILS	QUANTITY	RATE	AMOUNT
Iyyanger sugar tradrs	1	35	35.00
Add a description to your item	kg	Recent Transactions	

[Add another line](#)

Sub Total	35.00
Adjustmer	0.00
Total (₹)	35.00

Customer Notes

Enter any notes to be displayed in your transaction

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

[Upload File](#)

You can upload a maximum of 10 files, 3MB each

Email Communications

[Add New](#) [No contact persons found.](#)Additional Fields: Add custom fields to your sales orders by going to [Settings](#) [Sales](#) [Sales orders](#) [Field Customization](#).

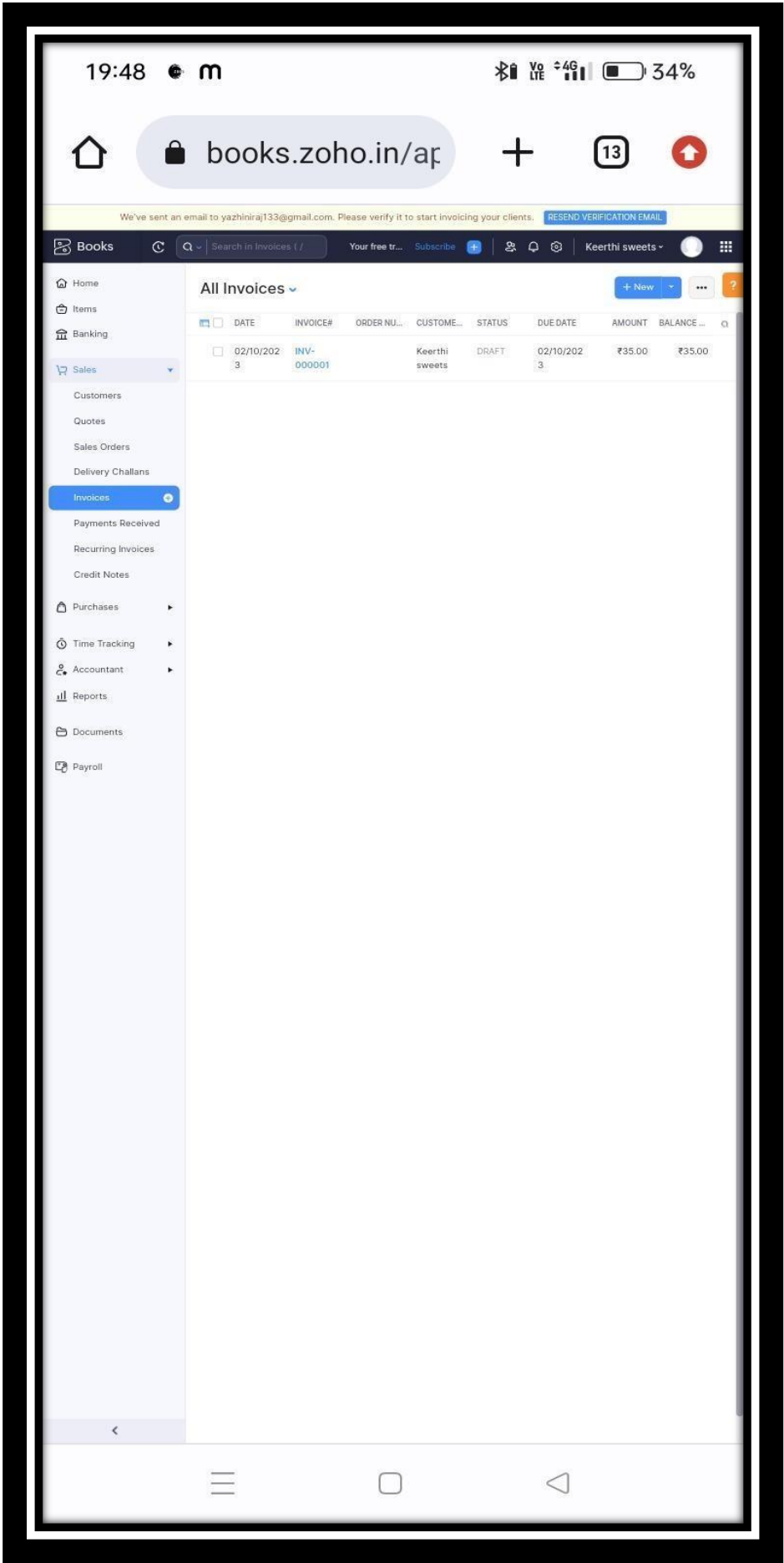
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Save and Send

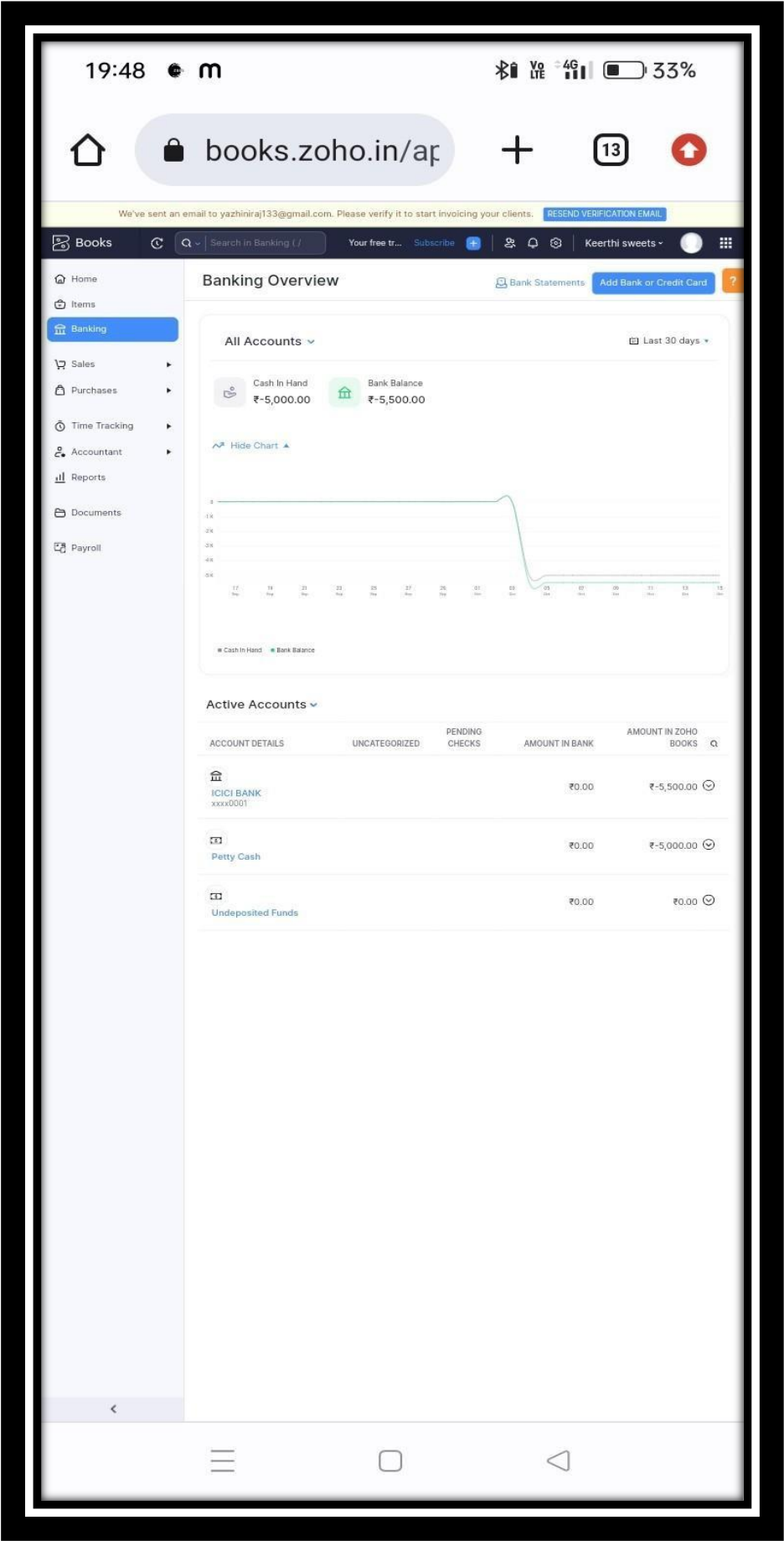
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Total Amount: ₹ 35.00
Total Quantity: 1

Invoice Creation:



Bank Transaction:



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+ New Journal



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VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	04/10/2023	1		PUBLISHED		₹10,00,000.00	yashiniraj133
<input type="checkbox"/>	04/10/2023	2		PUBLISHED		₹50,000.00	yashiniraj133



Accounts (Manual Journal) Creation:

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Attachments Comments & History

Edit

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Make Recurring



Published

JOURNAL

#1

Date: 04/10/2023

Amount: ₹10,00,000.00

Reference

Number:

Notes

Salary payable for the month of April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		10,00,000.00	
Being salary payment for the month of April 2023			
Salary payable			10,00,000.00
Being salary payment for the month of April 2023			
Sub Total		10,00,000.00	10,00,000.00
Total		₹10,00,000.00	₹10,00,000.00

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Edit Expense



Date* 04/10/2023

Expense Account* Cost of Goods Sold

Itemize

Amount* INR 5000

Paid Through* Petty Cash

Vendor

Invoice#

Notes Petty cash during April 2023

Customer Name

Reporting Tags

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Expenses:

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All Expenses

[+ New](#)

<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	04/10/2023	Cost of Goods Sold			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	04/10/2023	Salaries and Employee Wages	001		ICICI BANK		NON-BILLABLE	₹1,00,000.00

20:00

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Balance Sheet

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Balance Sheet (Schedule III)

Basis: Accrual

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Particulars	Note No.	31/10/2023	30/09/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		0.00	0.00
b. Reserves and Surplus		-11,55,030.00	0.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		30.00	0.00
c. Other Current Liabilities		1,05,000.00	0.00
d. Short Term Provisions		0.00	0.00
TOTAL EQUITY AND LIABILITIES		-10,50,000.00	0.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
2. Current Assets			
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		0.00	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		-10,50,000.00	0.00
TOTAL ASSETS		-10,50,000.00	0.00

**Amount is displayed in your base currency INR

MOVEMENT OF EQUILTY:

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Movement of Equity

Basis: Accrual


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






+ Add Temporary Note

ACCOUNT	TOTAL
Opening Balance	0.00
Changes in Equity	
Current Year Earnings	-11,55,030.00
Net Changes in Equity	-11,55,030.00
Closing Balance	-11,55,030.00









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CASH FLOW STATEMENT:

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Cash Flow Statement
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT :	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	30.00
Net Income	-11,55,030.00
Unearned Revenue	1,05,000.00
Net cash provided by Operating Activities	-10,50,000.00
Cash Flow from Investing Activities	
ICICI BANK 01	-10,500.00
Salary payable	10,50,000.00
Net cash provided by Investing Activities	10,39,500.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	-10,500.00
Ending Cash Balance	-10,500.00

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Profit and Loss : Creation

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Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	5,000.00
Total for Cost of Goods Sold	5,000.00
Gross Profit	-5,000.00
Operating Expense	
Other Expenses	30.00
Salaries and Employee Wages	11,50,000.00
Total for Operating Expense	11,50,030.00
Operating Profit	-11,55,030.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-11,55,030.00

**Amount is displayed in your base currency