

sreejabalu

A/R Aging Details

As of 18/10/2023

Date	Transaction#	Type	Status	Customer Name	Age	Amount	Balance Due
1 - 15 Days						₹12,98,000.00	₹12,98,000.00
17/10/2023	INV-000001	Invoice	Overdue	techwise solution pvt ltd	1 Days	₹5,90,000.00	₹5,90,000.00
17/10/2023	INV-000002	Invoice	Overdue	rainbow high school	1 Days	₹1,18,000.00	₹1,18,000.00
17/10/2023	INV-000003	Invoice	Overdue	swaminathan &family	1 Days	₹5,90,000.00	₹5,90,000.00
TOTAL						₹12,98,000.00	₹12,98,000.00

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A/R Aging Summary  
As of 18/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
rainbow high school	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
swaminathan &family	₹0.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00
techwise solution pvt ltd	₹0.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00
<b>TOTAL</b>	<b>₹0.00</b>	<b>₹12,98,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹12,98,000.00</b>	

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## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		4,80,000.00
<b>Total for Bank</b>		<b>4,80,000.00</b>
Accounts Receivable		12,98,000.00
<b>Other current assets</b>		
Prepaid Expenses		5,72,000.00
Input Tax Credits		0.00
Input CGST		54,000.00
Input SGST		54,000.00
<b>Total for Input Tax Credits</b>		<b>1,08,000.00</b>
<b>Total for Other current assets</b>		<b>6,80,000.00</b>
<b>Total for Current Assets</b>		<b>24,53,000.00</b>
<b>Total for Assets</b>		<b>24,53,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
<b>Total for GST Payable</b>		<b>1,98,000.00</b>
<b>Total for Current Liabilities</b>		<b>20,68,000.00</b>
<b>Total for Liabilities</b>		<b>20,68,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
Capital Stock		1,00,000.00
Drawings		-10,000.00
Current Year Earnings		2,95,000.00
<b>Total for Equities</b>		<b>3,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>24,53,000.00</b>

\*\*Amount is displayed in your base currency **INR**

## 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)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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				
<b>Total value</b>	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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) <b>Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9</b> [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) <b>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</b> [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	₹63,000.00	₹63,000.00	₹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	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00

**sreejabalu**  
**Journal Report**  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

17/10/2023 - Bill 01 (Dream resorts and hostels 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

17/10/2023 - Bill 03 (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

17/10/2023 - Bill 02 (Travel retailers and wholesalers pvt ltd)	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

17/10/2023 - Invoice INV-000001 (techwise solution pvt ltd)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

17/10/2023 - Invoice INV-000002 (rainbow high school)	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

17/10/2023 - Invoice INV-000003 (swaminathan &family)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

17/10/2023 - 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

17/10/2023 - Expense 002	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

17/10/2023 - 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

17/10/2023 - 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

17/10/2023 - 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

17/10/2023 - Payments Made 01 (Dream resorts and hostels 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
17/10/2023 - Vendor Payment 2 (Travel retailers and wholesalers pvt ltd)		Debit	Credit
Prepaid Expenses		1,00,000.00	0.00
ICICI Bank-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
17/10/2023 - Vendor Payment 3 (Go airlines pvt ltd)		Debit	Credit
Prepaid Expenses		4,72,000.00	0.00
ICICI Bank-001		0.00	4,72,000.00
		4,72,000.00	4,72,000.00
17/10/2023 - Owners Drawings 1		Debit	Credit
Drawings		10,000.00	0.00
ICICI Bank-001		0.00	10,000.00
		10,000.00	10,000.00
17/10/2023 - Journal 2		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
17/10/2023 - 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
30/10/2023 - 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

\*\*Amount is displayed in your base currency **INR**



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## Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
<b>Operating Income</b>		
Sales		11,00,000.00
<b>Total for Operating Income</b>		<b>11,00,000.00</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		7,00,000.00
<b>Total for Cost of Goods Sold</b>		<b>7,00,000.00</b>
<b>Gross Profit</b>		<b>4,00,000.00</b>
<b>Operating Expense</b>		
Other Expenses		5,000.00
Rent Expense		1,00,000.00
Salaries and Employee Wages		1,00,000.00
<b>Total for Operating Expense</b>		<b>2,05,000.00</b>
<b>Operating Profit</b>		<b>1,95,000.00</b>
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>1,95,000.00</b>

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