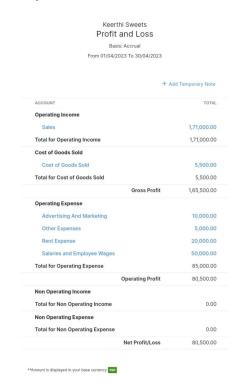
Milestone 12: Financial Reports:

Activity 1: Profit and Loss Account:



Activity 2: Balance Sheet:

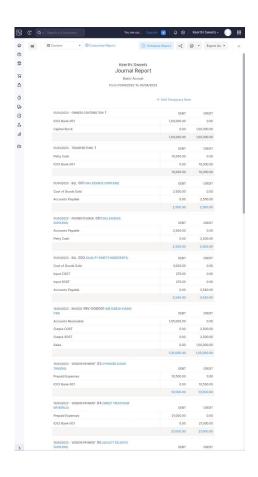
Keerthi Sweets Balance Sheet Basis: Accrual

Account	
Assets	
Current Assets	
Cash	
Petty Cash	4,0
Total for Cash	4,0
Bank	
ICICI Bank-001	1,42,31
Total for Bank	1,42,31
Accounts Receivable	1,59,60
Other current assets	
Prepaid Expenses	37,50
Input Tax Credits Input CGST	2,07
Input SGST	2,07
Total for Input Tax Credits	4,14
Total for Other current assets	41,64
Total for Current Assets Total for Current Assets	3,47,55
Other Assets	3,41,31
ICIC Bank-01	-50,00
Total for Other Assets	-50,00
Total for Assets	2,97,55
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3.54
Unearned Revenue	1,05,00
GST Payable	
Output CGST	4.27
Output SGST	4,27
Account	,
	8,55
Total for GST Payable	1 17 05
Total for GST Payable Total for Current Liabilities	1,17,05
Total for GST Payable Total for Current Liabilities Total for Liabilities	1,17,05
Total for GST Payable Total for Current Liabilities Total for Liabilities Equities	1,17,01
Total for GST Psyable Total for Current Liabilities Total for Liabilities Equities Capital Stock	1,17,01
Total for GST Payable Total for Current Liabilities Total for Liabilities Equities	

Activity 3: GST Reports:



Activity 4: Journal Report:



		dente d	
=	© Customize Report	Schedule Report %	Export As *
	WATERDALDS	DEBIT	CHEDIT
	10/04/2023 - VENDOR PAYMENT O'S IQUALITY DELIGHTS SUPPLERS)	DEBIT	CREDIT
	Prepaid Expenses	6,000.00	0.00
	ICICI Bank-001	0.00	6,000.00
		6,000.00	6,000.00
	15/04/2023 - INVOICE INV-000005 IMR.KARTHIK	DEBIT	CREDIT
	Accounts Receivable	21,000.00	0.00
	Output COST	0.00	500.00
	Output SOST	0.00	500.00
	Sales	0.00	20,000.00
		21,000.00	21,000.00
	15/04/2023 - INVOICE PAYMENT INV-000005		
	(MD.KARTHIK KRISHNAN)	DEBIT	CREDIT
	ICICI Bank-001		
	Accounts Receivable		
		8,400.00 0.00 0.00 8,400.00 0.00 8,400.00 1000 1000 1000 1000 0.00 1130.00 0.00 1300.00 1310.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 0,300.00 0,300.00 0,300.00 0,300.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00	8,400.00
	20/04/2023 - INVOICE INV-000003 (MR.ARAVINGAN MAN)	DEBIT	CREDIT
	Accounts Receivable	5,250.00	0.00
	Output CGST	0.00	125.00
	Output SGST	0.00	125.00
	Sales	0.00	5,000.00
		5,250.00	5,250.00
	20/04/2023 - INVOICE INV-000004 (MS.KAWITHA		
	RAJENDRANI		
	Accounts Receivable		
	Output COST	0.00	150.00
	Output SOST	0.00	150.00
	Sales	0.00	6,000.00
		6,300.00	6,300.00
	20/04/2023 - INVOICE INV-000002 (MS.PRIYA RANGANATHAN)	DEBIT	CREDIT
	Accounts Receivable	42,000.00	0.00
	Output COST	0.00	1,000.00
	Output SGST	0.00	1,000.00
	Sales	0.00	40,000.00
		42,000.00	42,000.00
	20/04/2023 - INVOICE PAYMENT INV-000003 IMP.ARAVINDAN MARK)	DEBIT	CREDIT
	Petty Cash	5.250.00	0.00
	Accounts Receivable	0,200.00	5.250.00
		5,250.00	5,250.00
		-,430,00	500000
	20/0A/2023 - INVOICE PAYMENT INV-000004 IMS.KAVITHA RAJENDRAN)	DEBIT	CREDIT
	Petty Cash	6,300,00	0.00
	Accounts Receivable	0.00	6,300.00
		6,300,00	6,300,00
	25/54/2023 - CUSTOMER PAYMENT 001 (WR.SURESH KUMAR (YER)	DEBIT	CREDIT

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0	20/04/2023 - INVOICE INV-000004 (MS.KAVITHA				
血	RAJENDRAN) Output 50/51		DEBIT	CREDIT 150.00	
Я	Sales		0.00	6,000.00	
٥			3,300.00	6,300.00	
	20/04/2023 - INVOICE INV-000002 (MS.PRIYA				
0	RANGANATHANI		DEBIT	CREDIT	
Cb	Accounts Receivable	40	2,000.00	0.00	
•	Output CGST		0.00	1,000.00	
8.	Output SGST		0.00	1,000.00	
41	Sales		0.00	40,000.00	
		43	,000.00	42,000.00	
0	20/04/2023 - INVOICE PAYMENT INV-000003		DEBIT	CREDIT	
	(MR.ARAVINDAN MAAN) Petty Cash	1 2	DEBIT 5,250.00	CREDIT 0.00	
	Petty Cash Accounts Receivable		0.00	5.250.00	
	Accounts Receivable		5,250.00	5,250.00	
	20/04/2023 - INVOICE PAYMENT INV-000004 (MS XAVITHA RAJENDRAN)		DEBIT	CREDIT	
	Petty Cash		3.300.00	0.00	
	Accounts Receivable		0.00	6,300.00	
			300.00	6,300.00	
	25/04/2023 - CUSTOMER PAYMENT DOT (MR. SUSESH				
	KUMAR IYERI		DEBIT	CREDIT	
	ICICI Bank-001	1,01	5,000.00	0.00	
	Unearned Revenue		0.00	1,05,000.00	
		1,00	,000.00	1,05,000.00	
	30/04/2023 - JOURNAL 1		DEBIT	CREDIT	
	Salaries and Employee Wages	51	0,000.00	0.00	
	ICICI Bank-01		0.00	50,000.00	
		50	,000.00	50,000.00	
	30/04/2023 - EXPENSE 003				
	30/04/2023 - EXPENSE DO3 Other Expenses		DEBIT 5,000.00	CREDIT 0.00	
	Other Expenses Petty Cash		0.00	5,000.00	
	Petry Cash		0.00	5,000.00	
	30/04/2023 - EXPENSE 002		DEBIT	CREDIT	
	Advertising And Marketing	10	00.000,0	0.00	
	Petty Cash		0.00	10,000.00	
		10	,000.00	10,000.00	
	30/04/2023 - EXPENSE 001		DEBIT	CREDIT	
	Input COST		1,800.00	0.00	
	Input SOST		1,800.00	0.00	
	Rent Expense	21	00.000,0	0.00	
	ICICI Bank-001		0.00	23,600.00	
		21	8,600.00	23,600.00	
Planned in the	played in your base currency				

Activity 5: Accounts Receivable Aging Details:



Activity 6: Accounts Payable Aging Details:

