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Hello, sasikumar3702
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Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

New

Total Unpaid Invoices ₹3,54,000.00

CURRENT

₹0.00

OVERDUE

₹3,54,000.00

Total Payables

New

Total Unpaid Bills ₹2,95,000.00

CURRENT

₹0.00

OVERDUE

₹2,95,000.00

Cash Flow

This Fiscal Year

Cash as on
01/04/2023

₹0.00

Incoming

₹3,95,000.00 +

Outgoing

₹2,05,000.00 -

Cash as on
31/03/2024

₹1,90,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹4,00,000...

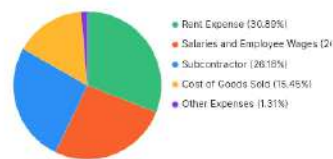
Total Expenses

₹3,55,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Rent Expense (30.82%)

Salaries and Employee Wages (21.43%)

Subcontractor (26.18%)

Cost of Goods Sold (15.45%)

Other Expenses (1.31%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)[Show All Projects](#)

Bank and Credit Cards

ICICI

₹1,85,000.00

Account Watchlist

Accrual



Have questions? Ask away!



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Active Items

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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Legal consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Human resources consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Financial consulting		₹1,000.00	9989311	Hrs	
<input type="checkbox"/>	Management consulting		₹1,000.00	998311	Hrs	



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Active Customers

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Smart tech innovations	Smart tech innovations			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Digital edge technologies pvt Ltd	Digital edge technologies pvt Ltd			Tamil Nadu	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	Techwise solution Pvt Ltd	Techwise solution Pvt Ltd			Tamil Nadu	₹1,18,000.00	₹1,18,000.00	



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All Sales Orders

+ New



DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/> 19/09/2023	SO-00001		Techwise solution Pvt Ltd	CLOSED



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All Invoices

[+ New](#)

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	19/09/2023	INV-000003		Digital edge technologies pvt Ltd	OVERDUE BY 29 DAYS	19/09/2023	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	30/09/2023	INV-000002		Smart tech innovation s	PAID	30/09/2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	19/09/2023	INV-000001	SO-00001	Techwise solution Pvt Ltd	OVERDUE BY 29 DAYS	19/09/2023	₹1,18,000.00	₹1,18,000.00	



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Active Vendors

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Raj Kamal external consulting	Raj Kamal external consulting			Tamil Nadu	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	Amazon Web services	Amazon Web services			Tamil Nadu	₹59,000.00	₹0.00	
<input type="checkbox"/>	Randstand technologies pvt Ltd	Randstand technologies Pvt Ltd			Tamil Nadu	₹1,36,000.00	₹0.00	



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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENCE...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	19/09/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	19/09/2023	Rent Expense	001		Opening Balance Offset		NON-BILLABLE	₹1,18,000.00



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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	19/09/2023	03		Raj Kamal external consulting	OVERDUE BY 29 DAYS	19/09/2023	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	19/09/2023	02		Amazon Web services	OVERDUE BY 29 DAYS	19/09/2023	₹59,000.00	₹59,000.00
<input type="checkbox"/>	19/09/2023	01	PO-00001	Randstand technologies pvt Ltd	OVERDUE BY 29 DAYS	19/09/2023	₹2,36,000.00	₹1,36,000.00



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Manual Journals

+ New Journal

Find Accountants ?

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE NUM...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	25/09/2023	3		PUBLISHED		₹1,77,000.00	sasikumar3702
<input type="checkbox"/>	19/09/2023	1		PUBLISHED		₹1,00,000.00	sasikumar3702
<input type="checkbox"/>	19/09/2023	2		PUBLISHED		₹1,00,000.00	sasikumar3702



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Active Accounts ▾

[+ New Account](#)[Find Accountants](#)

	ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE ▾	DOCUMENTS
<input type="checkbox"/>	Salary payable		Other Asset	
<input type="checkbox"/>	Employee Advance		Other Current Asset	
<input type="checkbox"/>	Reverse Charge Tax Input but not due		Other Current Asset	
<input type="checkbox"/>	Input Tax Credits		Other Current Asset	
<input type="checkbox"/>	Input IGST		Other Current Asset	
<input type="checkbox"/>	Input CGST		Other Current Asset	
<input type="checkbox"/>	Input SGST		Other Current Asset	
<input type="checkbox"/>	Prepaid Expenses		Other Current Asset	
<input type="checkbox"/>	TDS Receivable		Other Current Asset	
<input type="checkbox"/>	Advance Tax		Other Current Asset	
<input type="checkbox"/>	Undeposited Funds		Cash	
<input type="checkbox"/>	Petty Cash		Cash	
<input type="checkbox"/>	ICICI		Bank	
<input type="checkbox"/>	Accounts Receivable		Accounts Receivable	
<input type="checkbox"/>	Furniture and Equipment		Fixed Asset	
<input type="checkbox"/>	Employee Reimbursements		Other Current Liability	
<input type="checkbox"/>	GST Payable		Other Current Liability	
<input type="checkbox"/>	Output IGST		Other Current Liability	
<input type="checkbox"/>	Output CGST		Other Current Liability	
<input type="checkbox"/>	Output SGST		Other Current Liability	
<input type="checkbox"/>	Opening Balance Adjustments		Other Current Liability	
<input type="checkbox"/>	Unearned Revenue		Other Current Liability	
<input type="checkbox"/>	TDS Payable		Other Current Liability	
<input type="checkbox"/>	Tax Payable		Other Current Liability	
<input type="checkbox"/>	Accounts Payable		Accounts Payable	
<input type="checkbox"/>	Mortgages		Long Term Liability	
<input type="checkbox"/>	Construction Loans		Long Term Liability	
<input type="checkbox"/>	Dimension Adjustments		Other Liability	
<input type="checkbox"/>	Drawings		Equity	
<input type="checkbox"/>	Investments		Equity	
<input type="checkbox"/>	Distributions		Equity	
<input type="checkbox"/>	Capital Stock		Equity	
<input type="checkbox"/>	Dividends Paid		Equity	
<input type="checkbox"/>	Retained Earnings		Equity	
<input type="checkbox"/>	Owner's Equity		Equity	



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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

Amount is displayed in your base currency **INR



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Basis: Accrual
As of 18/10/2023

+ 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	1,85,000.00
Total for Bank	1,85,000.00
Accounts Receivable	3,54,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	63,000.00
Total for Current Assets	6,07,000.00
Other Assets	
Salary payable	-1,77,000.00
Total for Other Assets	-1,77,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	6,30,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,95,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	27,000.00
Output SGST	27,000.00
Total for GST Payable	54,000.00
Total for Current Liabilities	4,67,000.00
Total for Liabilities	4,67,000.00
Equities	
Opening Balance Offset	1,18,000.00
Current Year Earnings	45,000.00
Total for Equities	1,63,000.00
Total for Liabilities & Equities	6,30,000.00