

FINANCIAL RATIOS REPORT

Reset Filters

Select Time Period

Select Ledger

All

All

839.56M

Total Revenue

837.84M

Total Expenses

1.73M

Gross Profit

0.21%

Gross Profit Margin

5.39

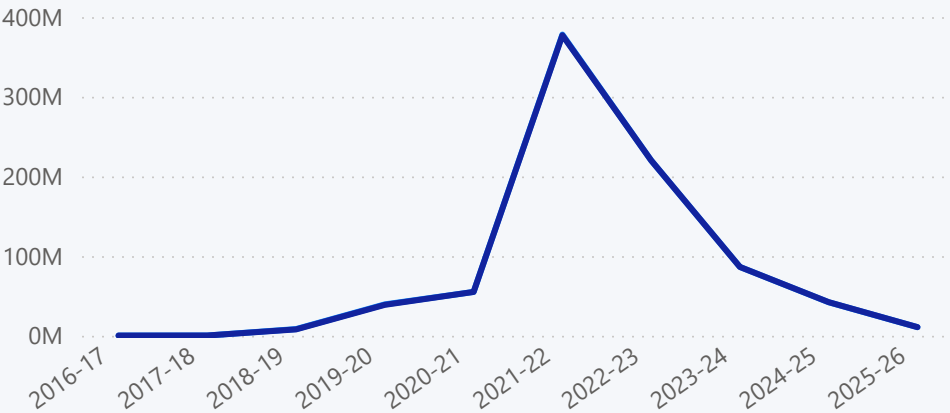
Current Ratio

0.23

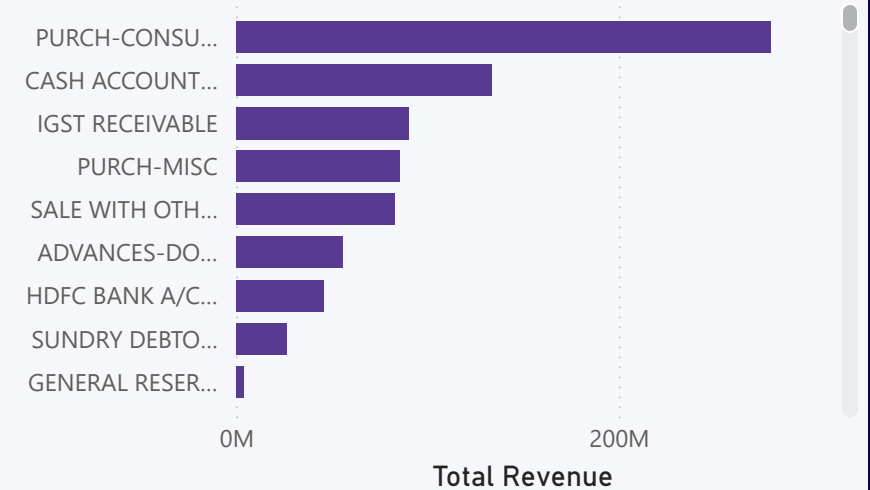
Debt to Equity

Total Revenue and Total Expenses by Financial Year

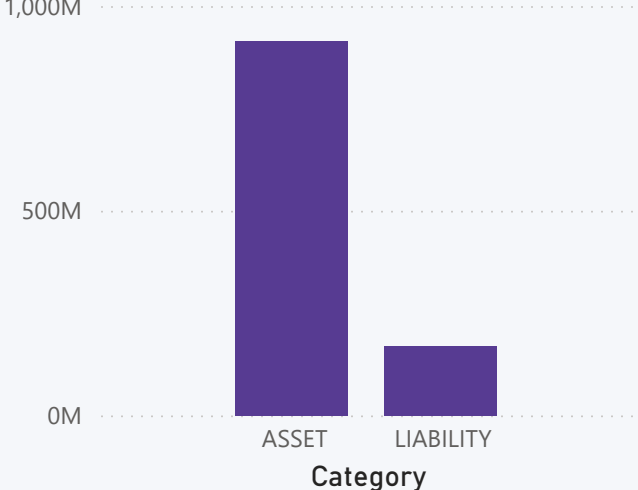
Total Revenue Total Expenses



Total Revenue by Ledger

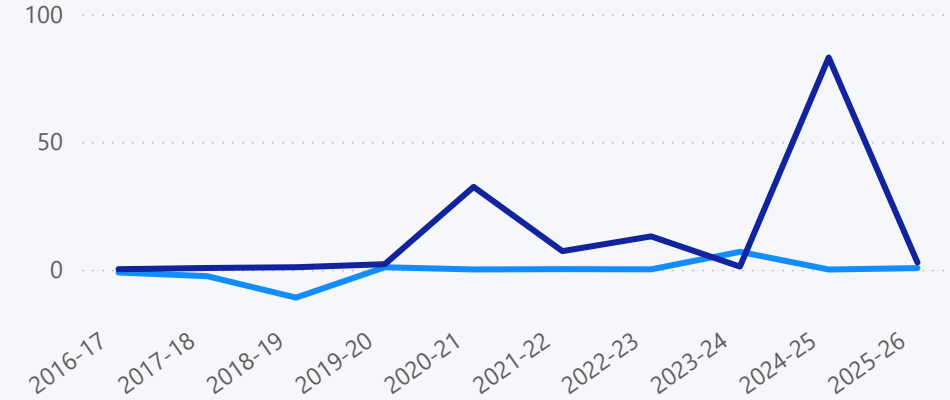


Total Amount by Category

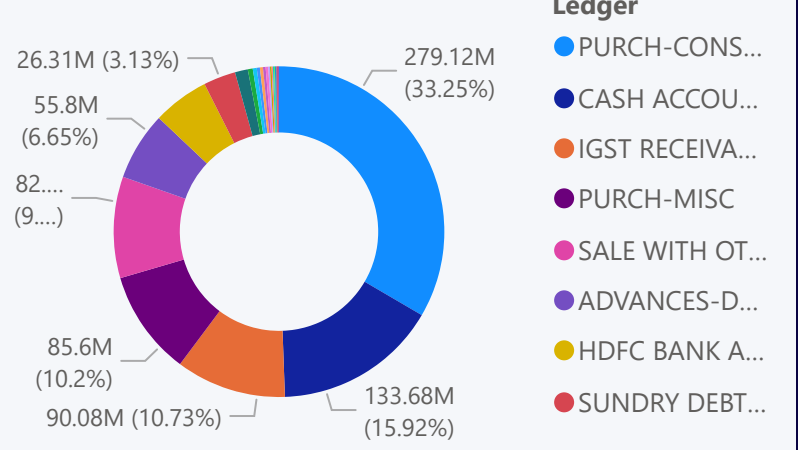


Debt to Equity and Current Ratio by Financial Year

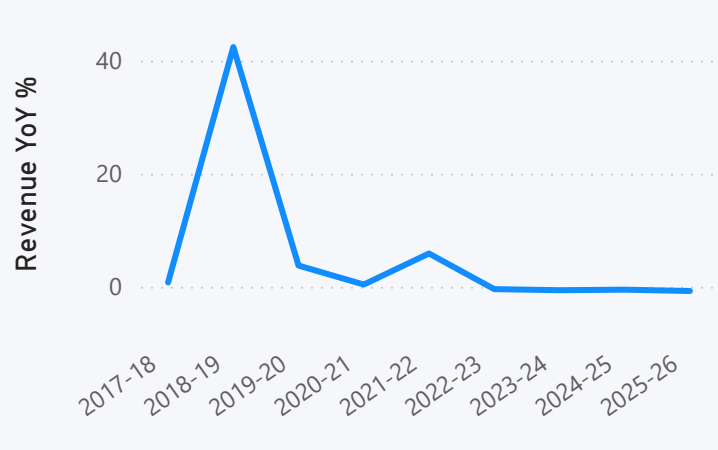
Debt to Equity Current Ratio



Total Revenue by Ledger



Revenue YoY % by Financial Year



EXPENSES ANALYSIS REPORT

Reset Filters

Select Time Period

All

Select Ledger

All

837.84M

Total Expenses

277.61K

Average Expense

3018

Total Transactions

1.30%

YoY %

0.01%

MoM %

Total Expenses by Financial Year

Financial Year	Total Expenses (M)
2018-19	10
2019-20	40
2020-21	60
2021-22	380
2022-23	220
2023-24	90
2024-25	50
2025-26	10

Expense Distribution

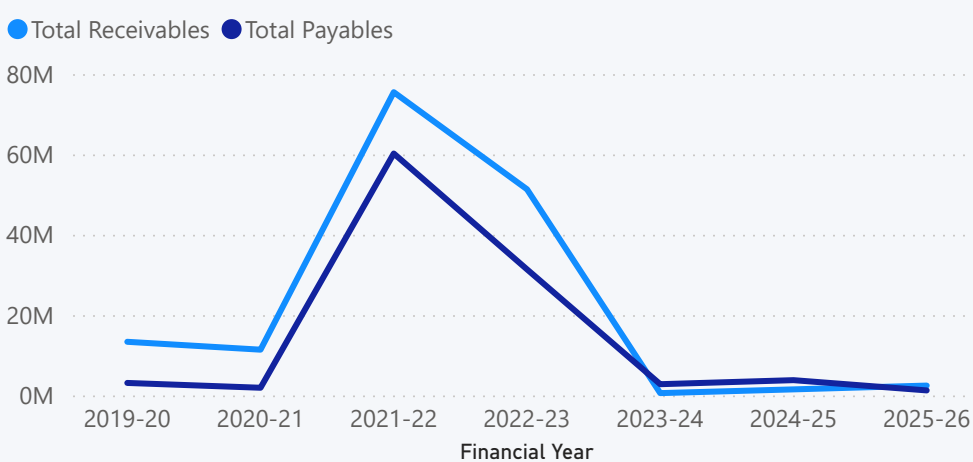
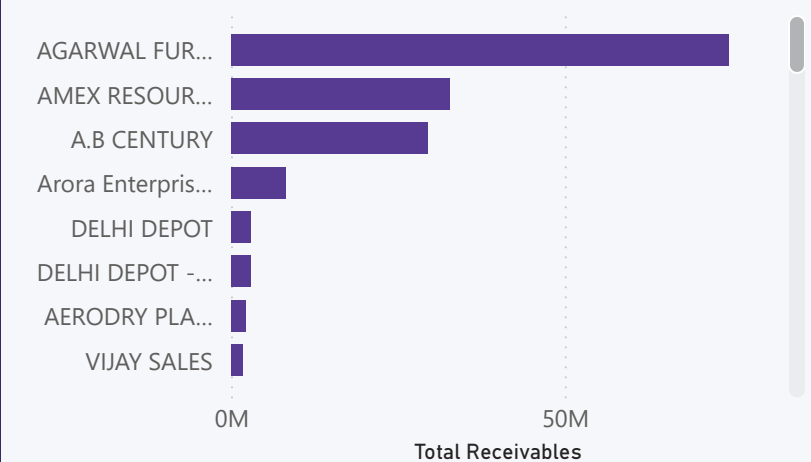
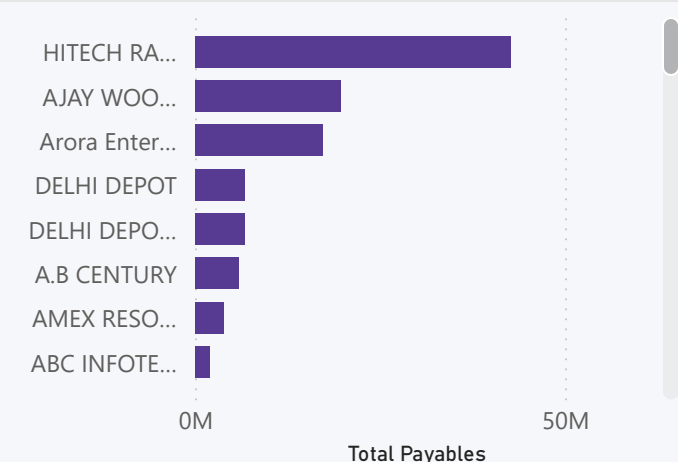
Ledger	Amount (M)	Percentage (%)
PURCH-MISC	246.25	29.49%
SUNDRY DEBTORS-DOMESTIC	201.57	24.14%
PURCH-CONSUMABLE	94.77	11.35%
Withholding Tax (Income)	80	9.58%
ADVANCES-DOMESTIC CUSTOMERS SPL GL	66.79	8%
CASH ACCOUNT-ROORKEE	53.06	6.35%
ADVANCE -CAPITAL GOODS	30.75	3.68%
SALE WITH OTHER	5.06	0.61%

Detailed Expense Table

GL_DATE	Ledger Name	Total Expenses	Total Amount
01 November 2021	SUNDRY DEBTORS-DOMESTIC	9,89,59,828.00	9,89,64,044.00
01 March 2022	PURCH-CONSUMABLE	8,60,53,366.12	8,60,57,024.12
01 April 2022	Withholding Tax (Income)	8,00,00,400.00	8,00,00,800.00
01 September 2022	PURCH-MISC	7,41,19,150.00	7,41,19,150.00
01 November 2021	PURCH-MISC	7,33,25,200.00	7,34,90,760.00
01 May 2023	ADVANCES-DOMESTIC CUSTOMERS SPL GL	5,27,89,202.00	7,91,95,204.00
01 July 2024	ADVANCE -CAPITAL GOODS	2,96,30,564.98	2,96,30,564.98
01 March 2022	CASH ACCOUNT-ROORKEE	2,64,00,000.00	2,64,00,000.00
01 May 2023	CASH ACCOUNT-ROORKEE	2,63,82,002.00	7,81,82,004.00
Total		83,78,35,231.66	1,81,08,60,581.52

Top 10 Expense Ledgers

Ledger	Total Expenses (M)
PURCH-MISC	246.25
SUNDRY DEBTORS-DOMESTIC	201.57
PURCH-CONSUMABLE	94.77
Withholding Tax (Income)	80
ADVANCES-DOMESTIC CUSTOMERS SPL GL	66.79
CASH ACCOUNT-ROORKEE	53.06
ADVANCE -CAPITAL GOODS	30.75
SALE WITH OTHER	5.06

			Amount Payable and Amount Receivable Report				Reset Filters
Select Time Period	Select Party Name	Select Party Location Code	155.93M	104M	51.43M	938	
			Total Receivables	Total Pavables	Net APAR	Total Parties	
Total Receivables and Total Payables by Financial Year			Total Receivables by Party		Total Payables by Party		
<div><div>Total Receivables</div><div>Total Payables</div></div> 							
Party Name		APYMT_PARTY_CODE	Total Receivables	Total Payables	Net APAR		
AGARWAL FURNITURE		PA0002	7,44,08,639.00	897694	7,35,10,945.00		
AMEX RESOURCES		PA0039	3,26,85,000.00	3869220	2,88,15,780.00		
A.B CENTURY		PA0029	2,93,62,841.09	5868449	2,34,94,392.09		
AERODRY PLASTICS AUTOMATION		PA0045	22,42,000.00	0	22,42,000.00		
VIJAY SALES		PV0011	16,75,600.00	0	16,75,600.00		
RUSHIKESH		PR0015	12,74,400.00	0	12,74,400.00		
ANIL TRADERS (ROORKEE)		PA0020	5,19,200.00	0	5,19,200.00		
ROHIT SINGH		PR0014	92,646.56	35	92,611.56		
GK PVT LTD		PG0006	72,831.00	2895	69,936.00		
AGARWAL FURNITURE		PA0010	65,000.00	0	65,000.00		
V.S.Traders		PV0009	59,300.00	0	59,300.00		
A.B CENTURY		PA0034	57,412.00	0	57,412.00		
Total			15,59,26,647.57	104494409	5,14,32,238.57		

TDS Analysis Report

Reset Filters

Select Time Period Select TDS Section

All

All

1.06K

Total TDS Deducted

567.02K

Total TDS Base Amount

0.19%

Average TDS Rate %

1.06K

Total TDS Deducted

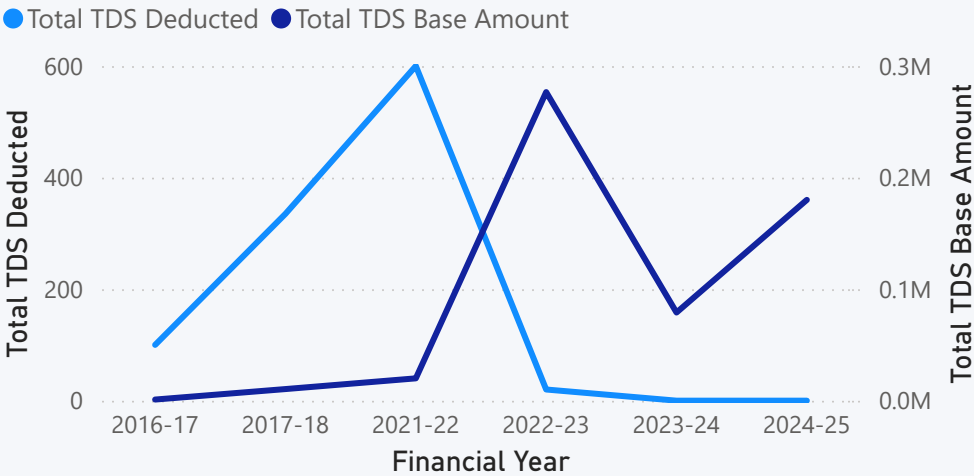
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TDS Party Count

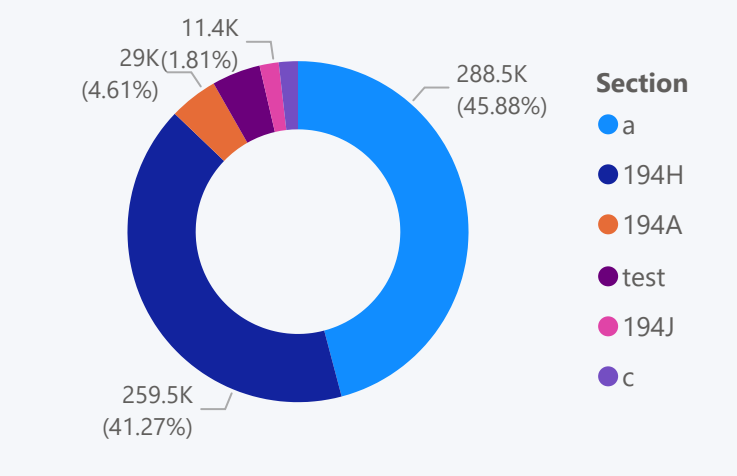
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TDS Section Count

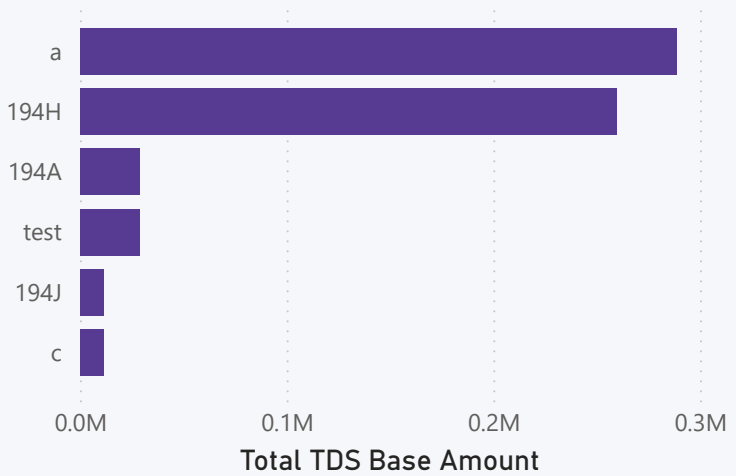
Total TDS Deducted and Total TDS Base Amount by Financial Year



TDS Base Amount distribution



Total TDS Base Amount by Section



VCH_VCH_DATE	VCH_SL_CODE	VCH_VCH_#	Section	Sum of TDS_APPLICABLE_AMT	Sum of TDS_EffectiveRate %	Sum of TDS_Amount
31 March 2017	PT0001	16120012	194J	1,000.00	10	100.00
31 March 2017	PT0001	16120012	c	1,000.00	10	100.00
31 March 2017	PT0001	16120012	nan	1,000.00	10	100.00
01 April 2017	PT0001	17010001	194J	1,000.00	10	100.00
01 April 2017	PT0001	17010001	c	1,000.00	10	100.00
01 April 2017	PT0001	17010001	nan	1,000.00	10	100.00
06 April 2017	PN0001	17010002	194J	200.00	5	10.00
06 April 2017	PN0001	17010002	c	200.00	5	10.00
06 April 2017	PN0001	17010002	nan	200.00	5	10.00
07 April 2017	PN0001	17010003	194J	4,500.00	5	225.00
Total				4,14,960.50	35	1,055.00

Voucher Analysis Report

Reset Filters

Select Time Period

Select User

All

All

884

29

19

855

199.39M

199.42M

9

Total Vouchers

Approved Vouchers

Rejected Vouchers

Pending Vouchers

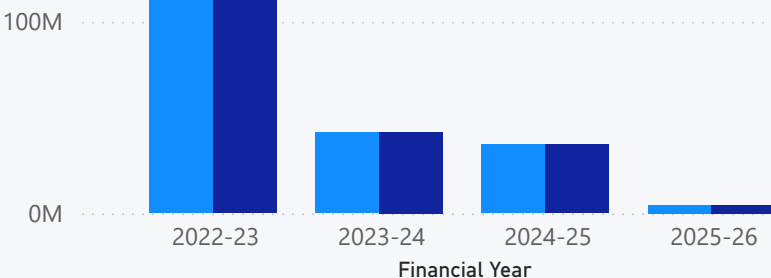
Total Credit

Total Debit

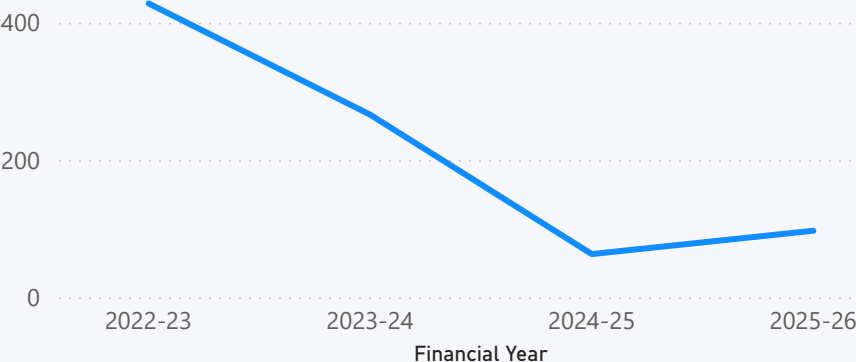
Voucher Users

Total Debit and Total Credit by Financial Year

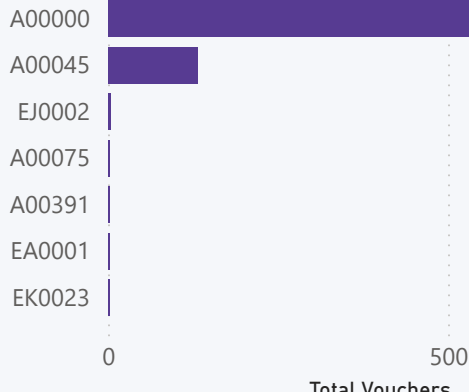
Total Debit Total Credit



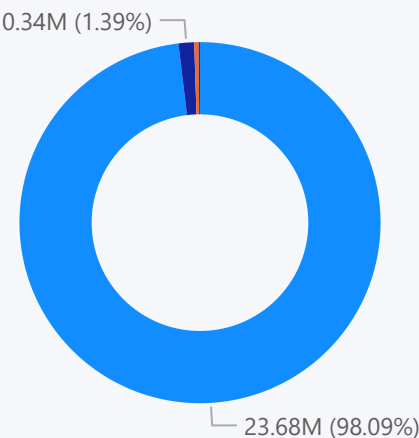
Total Vouchers by Financial Year



Total Vouchers by User



Total Amount by Instrument Type



Instrument Type

CHQ
RTGS
N
nan
TT
PAY

VCH_VCH_#	VCH_VCH_DATE	VCH_VCH_TYPE	Voucher User Name	VCH_GL_CODE	VCH_DBCR	Sum of amount_abs
21100009	02-01-2023 00:00:00	105	A00000	200044	C	5,311.00
21100010	02-01-2023 00:00:00	105	EJ0002	200014	C	20.34
21100010	02-01-2023 00:00:00	105	EJ0002	200043	C	100.00
21100010	02-01-2023 00:00:00	105	EJ0002	200048	C	0.02
21100010	02-01-2023 00:00:00	105	EJ0002	400006	C	13.00
21100011	02-01-2023 00:00:00	105	A00000	200044	C	64,900.00
21100012	02-01-2023 00:00:00	105	A00000	200014	C	7.20
21100012	02-01-2023 00:00:00	105	A00000	200043	C	40.00
21100012	02-01-2023 00:00:00	105	A00000	200048	C	0.01
21100013	02-01-2023 00:00:00	105	EJ0002	200044	C	47.00
21100013	02-01-2023 00:00:00	105	EJ0002	400009	C	0.21
Total						39,88,05,583.81

Glossary

1. FINANCIAL RATIOS

Revenue

Sum of Income-type GL.

Total Expenses

Sum of Expense-type GL .

Gross Profit / Loss

Revenue – Expenses.

Profit Ratio (%)

Net Profit ÷ Revenue.

Expense Ratio (%)

Total Expenses ÷ Revenue.

Section-Wise Ratio Visuals

Based on GL classifications manually created.

2. EXPENSE ANALYSIS

Total Expenses

Sum of all expense ledger amounts recorded during the selected period.

Monthly Expense

Total expenses grouped by month to identify spending trends.

Expense Category