

FINANCIAL RATIOS REPORT

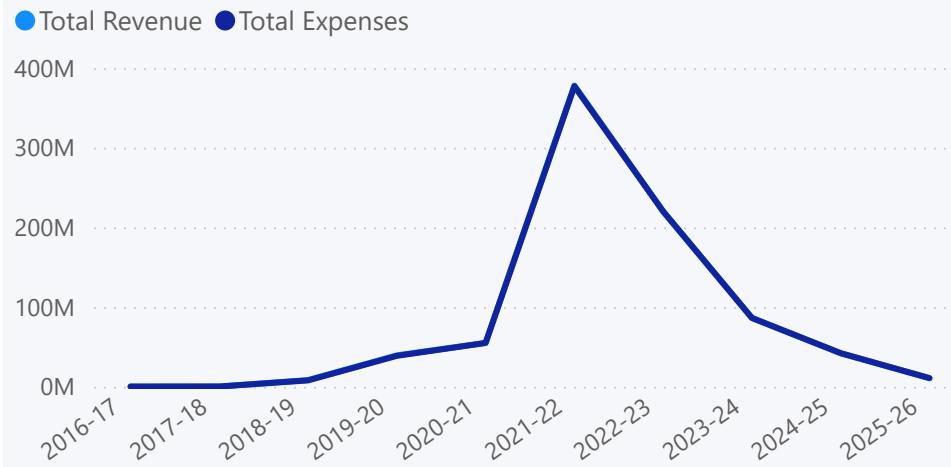
↻ Reset Filters

Select Time Period Select Ledger

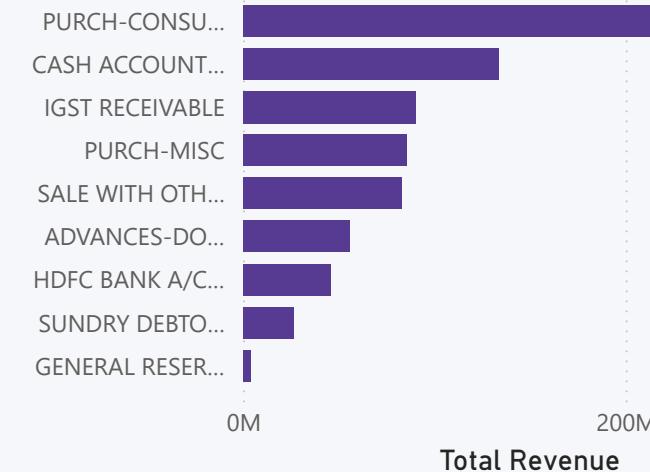
839.56M **837.84M** **1.73M** **0.21%** **5.39** **0.23**

Total Revenue Total Expenses Gross Profit Gross Profit Margin Current Ratio Debt to Equity

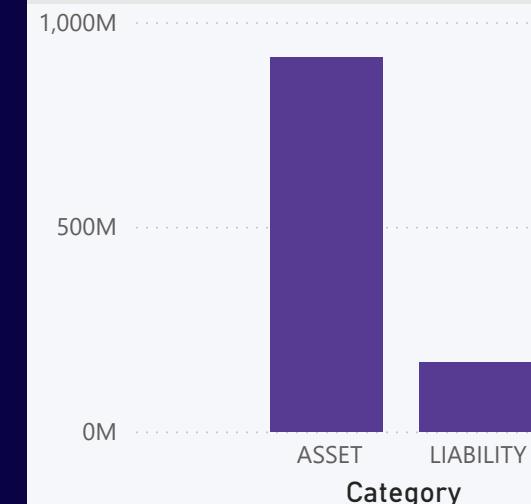
Total Revenue and Total Expenses by Financial Year



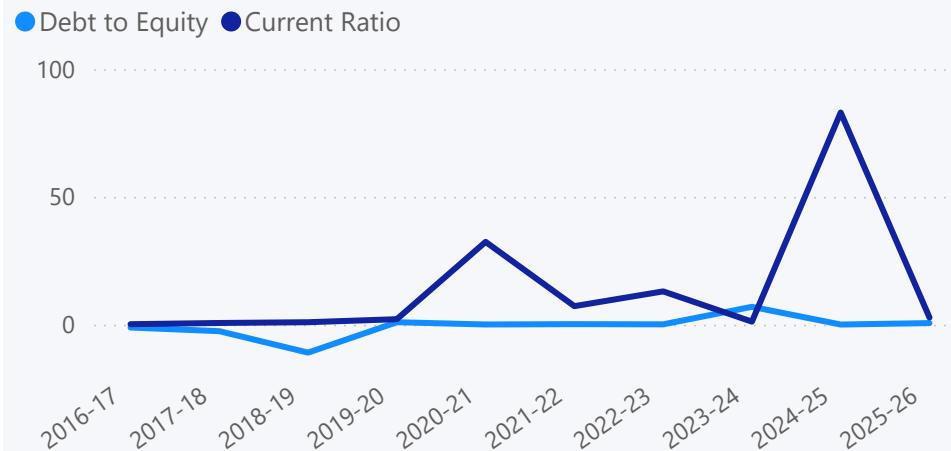
Total Revenue by Ledger



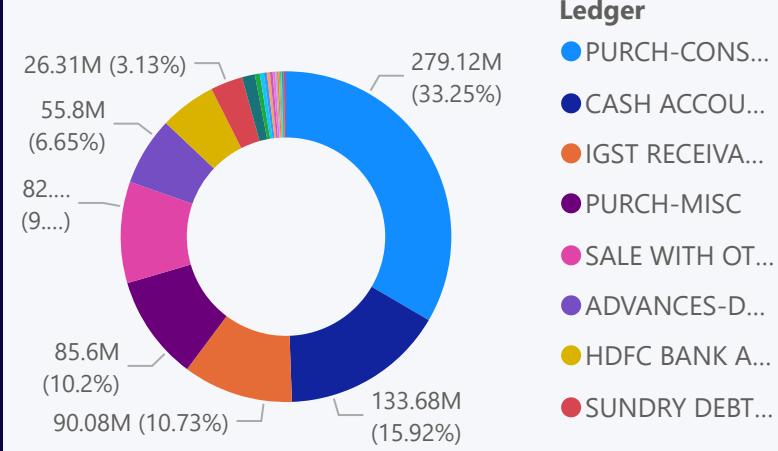
Total Amount by Category



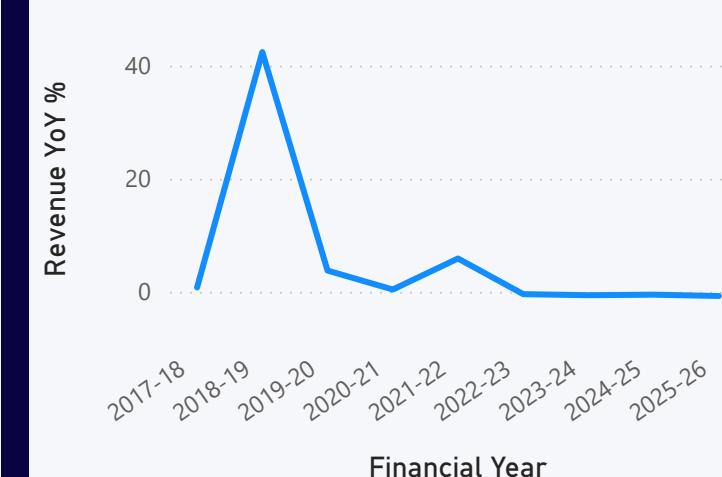
Debt to Equity and Current Ratio by Financial Year



Total Revenue by Ledger



Revenue YoY % by Financial Year



EXPENSES ANALYSIS REPORT

[Reset Filters](#)

Select Time Period Select Ledger

837.84M

Total Expenses

277.61K

Average Expense

3018

Total Transactions

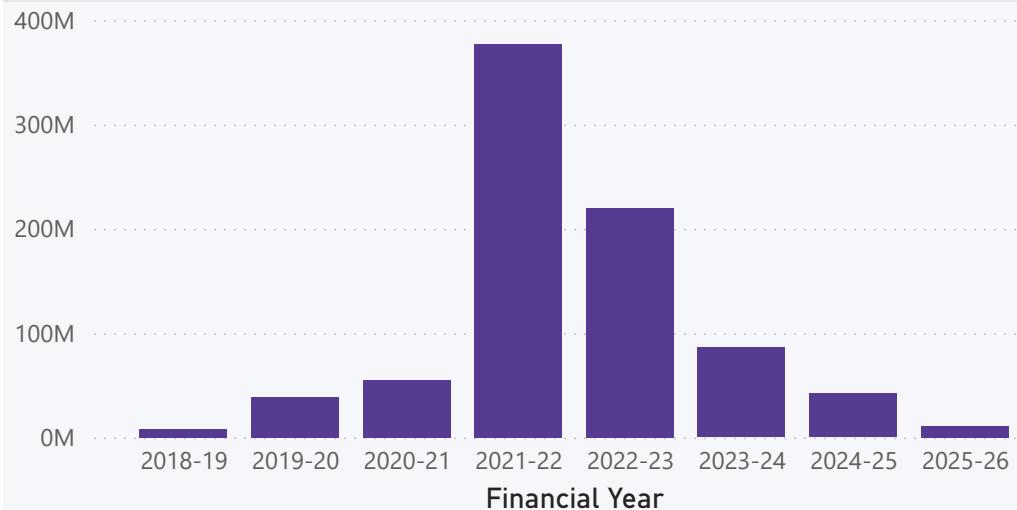
1.30%

YoY %

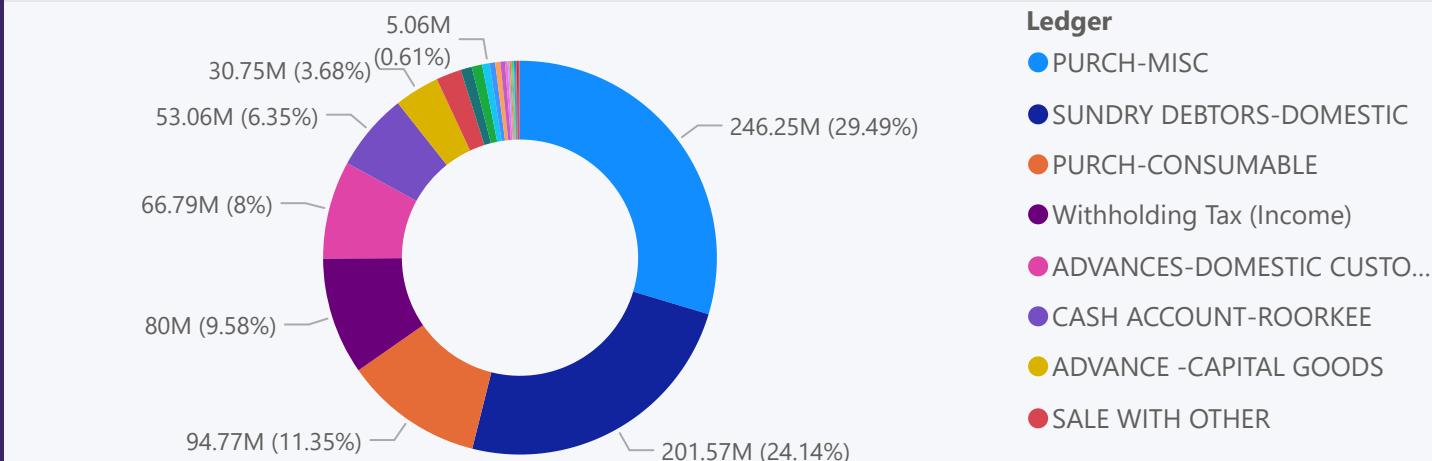
0.01%

MoM %

Total Expenses by Financial Year



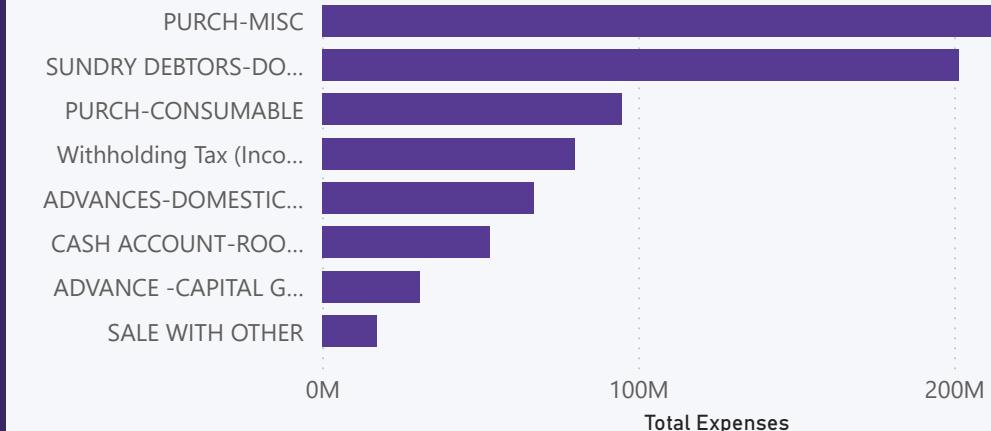
Expense Distribution



Detailed Expense Table

GL_DATE	Ledger Name	Total Expenses	Total Amount
01 November 2021	SUNDY 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	2,62,92,002.00	7,91,92,001.00
Total		83,78,35,231.66	1,81,08,60,581.52

Top 10 Expense Ledgers

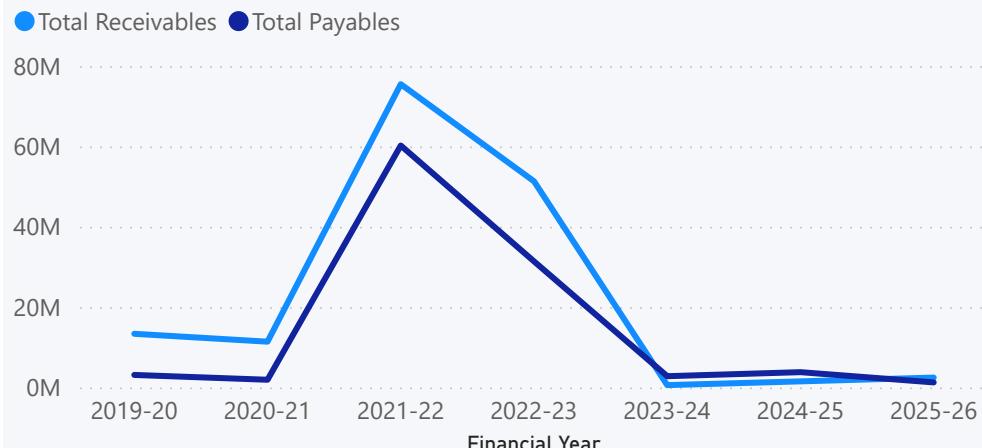


Amount Payable and Amount Receivable Report

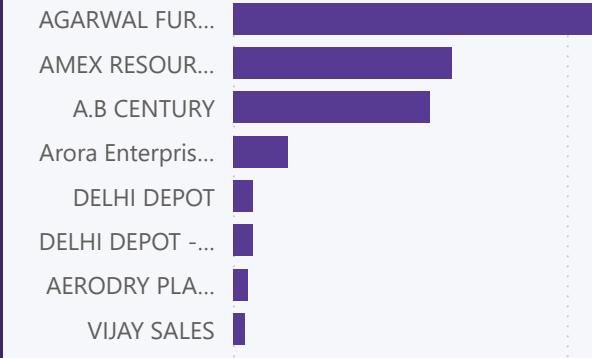
[Reset Filters](#)

Select Time Period	Select Party Name	Select Party Location Code	155.93M	104M	51.43M	938
All	All	All	Total Receivables	Total Payables	Net APAR	Total Parties

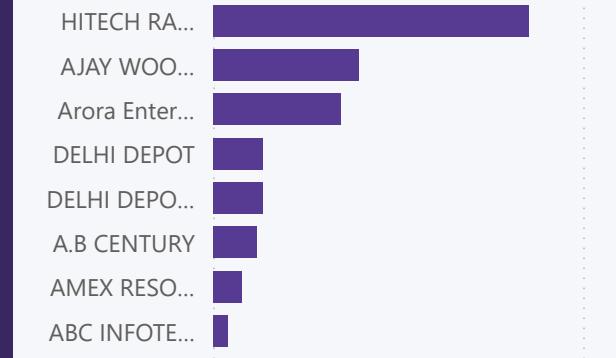
Total Receivables and Total Payables by Financial Year



Total Receivables by Party



Total Payables by Party



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	PA0024	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

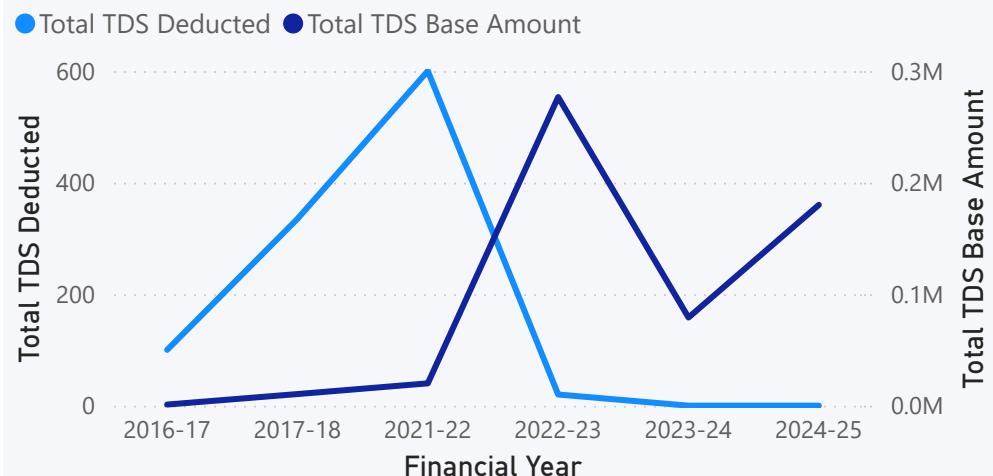
5

TDS Party Count

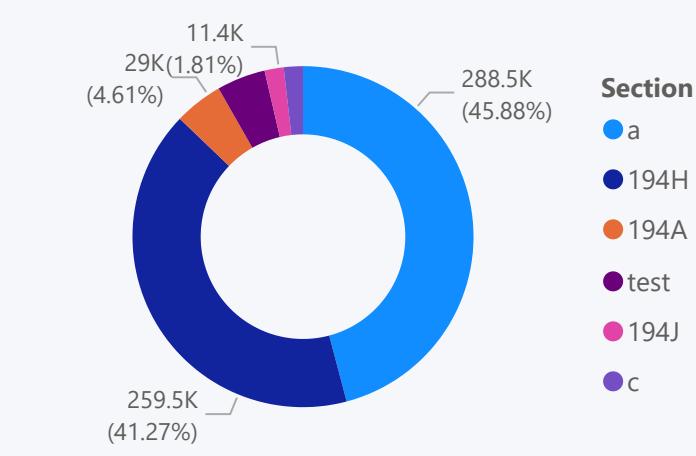
4

TDS Section Count

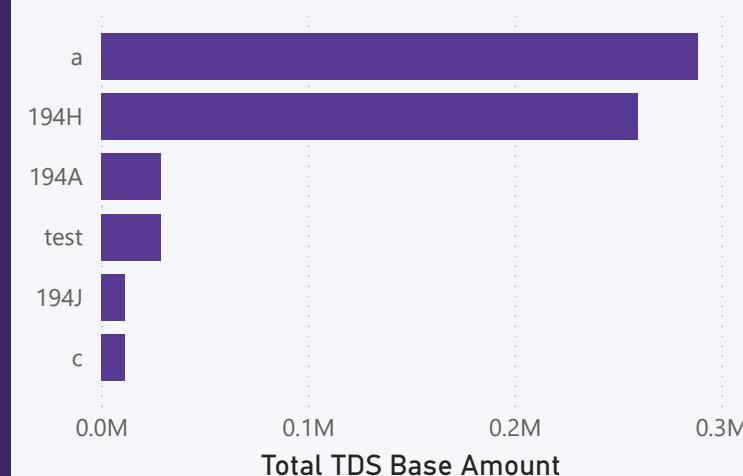
Total TDS Deducted and Total TDS Base Amount by Financial Year



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

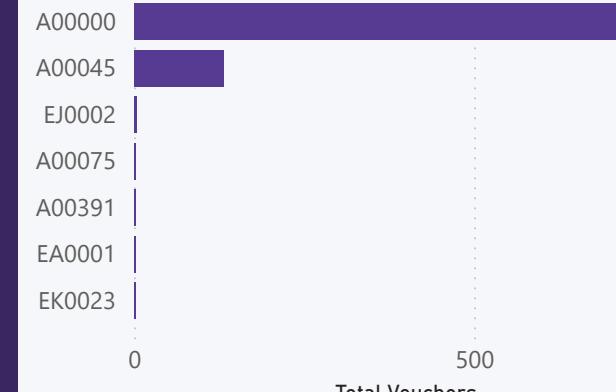
● Total Debit ● Total Credit



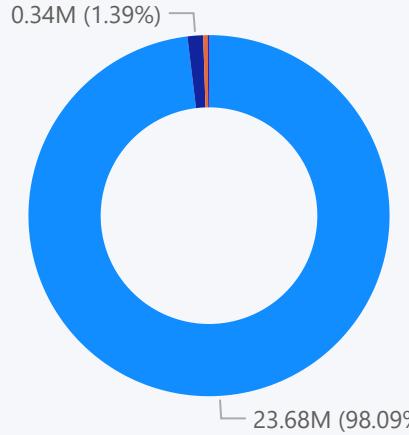
Total Vouchers by Financial Year



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

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

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