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- Payroll

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Bhavya Cement	Traters	₹0.00	9972	Bags	
<input type="checkbox"/>	Sand		₹0.00	998391	per one Load	
<input type="checkbox"/>	Iron & Steel		₹0.00	998391	per Kg	
<input type="checkbox"/>	Cement		₹0.00	998391	per bag	
<input type="checkbox"/>	Bricks		₹0.00	998391	per brick	
<input type="checkbox"/>	Real Estate	Development	₹5,000.00	998391	ft	

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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"/>	DigitalEdge Technologies Pvt.Ltd	DigitalEdge Technologies Pvt.Ltd			Tamil Nadu	₹5,90,00,000.00	₹59,00,000.00	
<input type="checkbox"/>	TechWise Solutions Pvt. Ltd	TechWise Solutions Pvt.Ltd			Tamil Nadu	₹0.00	₹29,50,000.00	

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All Sales Orders

+ New

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	05/04/2023	SO-00001		DigitalEdge Technologies Pvt.Ltd	CLOSED

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	22/09/2023	INV-000003	SO-00001	DigitalEdge Technologies Pvt.Ltd	OVERDUE BY 22 DAYS	22/09/2023	₹5,90,00,000.00	₹5,90,00,000.00	
<input type="checkbox"/>	20/04/2023	INV-000002		TechWise Solutions Pvt. Ltd	DRAFT	20/04/2023	₹2,95,00,000.00	₹2,95,00,000.00	
<input type="checkbox"/>	20/04/2023	INV-000001		DigitalEdge Technologies Pvt.Ltd	DRAFT	20/04/2023	₹5,90,00,000.00	₹5,90,00,000.00	

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All Received Paym...

+ New



	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	25/04/2023	3		TechWise Solutions Pvt. Ltd		Bank Transfer	₹29,50,000.00	₹29,50,000.00	
<input type="checkbox"/>	15/04/2023	2		DigitalEdge Technologies Pvt.Ltd		Bank Transfer	₹59,00,000.00	₹59,00,000.00	

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Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Bhavya Cement Traders	Bhavya Cement Traders			Tamil Nadu	₹2,95,000.00	₹2,95,000.00	
<input type="checkbox"/>	Iyyer Iron and Steel Traders	Iyyer Iron and Steel Traders			Tamil Nadu	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	Juniper Traders	Juniper Traders			Tamil Nadu	₹23,60,000.00	₹23,60,000.00	

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All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Labor			ICICI Bank-001		NON-BILLABLE	₹5,00,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent-001		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00

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All Purchase Orders









+ New










	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/04/2023	PO-00002		Juniper Traders	CLOSED	BILLED	₹23,60,000.00		

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All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	01	PO-00002	Juniper Traders	OVERDUE BY 70 DAYS	05/08/2023	₹23,60,00 0.00	₹23,60,00 0.00
<input type="checkbox"/>	05/04/2023	03		Bhavya Cement Traders	OVERDUE BY 70 DAYS	05/08/2023	₹2,95,000. 00	₹2,95,000. 00
<input type="checkbox"/>	05/04/2023	02		lyyer Iron and Steel Traders	OVERDUE BY 192 DAYS	05/04/2023	₹11,80,000. 00	₹11,80,000. 00

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All Payments

[+ New](#)



 	DATE 	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
	25/04/2023	2		Iyyer Iron and Steel Traders	
	25/04/2023	3		Juniper Traders	
	25/04/2023	4		Bhavya Cement Traders	

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	selvakumar78070	
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹25,00,000.00	selvakumar78070	

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Active Accounts

+ New Account

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Find Accountants

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	ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
	salary payable		Other Asset	
	Employee Advance		Other Current Asset	
	Reverse Charge Tax Input but not due		Other Current Asset	
	Prepaid Expenses		Other Current Asset	
	TDS Receivable		Other Current Asset	
	Input Tax Credits		Other Current Asset	
	Input IGST		Other Current Asset	
	Input CGST		Other Current Asset	
	Input SGST		Other Current Asset	
	Advance Tax		Other Current Asset	
	Undeposited Funds		Cash	
	Petty Cash		Cash	
	ICICI Bank-001		Bank	
	Accounts Receivable		Accounts Receivable	
	Furniture and Equipment		Fixed Asset	
	Employee Reimbursements		Other Current Liability	
	Opening Balance Adjustments		Other Current Liability	
	Unearned Revenue		Other Current Liability	
	GST Payable		Other Current Liability	
	Output IGST		Other Current Liability	
	Output CGST		Other Current Liability	
	Output SGST		Other Current Liability	
	TDS Payable		Other Current Liability	
	Tax Payable		Other Current Liability	
	Accounts Payable		Accounts Payable	
	Mortgages		Long Term Liability	
	Construction Loans		Long Term Liability	
	Dimension Adjustments		Other Liability	

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT

TOTAL

Operating Income

Total for Operating Income

0.00

Cost of Goods Sold

Labor

5,00,000.00

Materials

32,50,000.00

Total for Cost of Goods Sold

37.50.000.00

Gross Profit

-37,50,000.00

Operating Expense

Other Expenses

5,000.00

Rent Expense

2,00,000.00

Salaries and Employee Wages

25,00,000.00

Total for Operating Expense

27,05,000.00

Operating Profit

-64,55,000.00

Non Operating Income

Total for Non Operating Income

0.00

Non Operating Expense

Total for Non Operating Expense

0.00

Net Profit/Loss

-64,55,000.00

Amount is displayed in your base currency **INR

Dream Homes Realty Balance Sheet

Basis: Accrual
As of 14/10/2023

+ 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 Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	5,90,00,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	44,56,000.00
Total for Current Assets	6,62,30,000.00
Total for Assets	6,62,30,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	45,00,000.00
Output SGST	45,00,000.00
Total for GST Payable	90,00,000.00
Total for Current Liabilities	2,16,85,000.00
Total for Liabilities	2,16,85,000.00