

keerthi! sweets

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		1,66,950.00
Total for Operating Income		1,66,950.00
Cost of Goods Sold		
Cost of Goods Sold		5,500.00
Total for Cost of Goods Sold		5,500.00
Gross Profit		1,61,450.00
Operating Expense		
Advertising And Marketing		10,000.00
Total for Operating Expense		10,000.00
Operating Profit		1,51,450.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		1,51,450.00

Amount is displayed in your base currency **INR

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Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,61,450.00
Total for Cash		1,61,450.00
Bank		
icici bank-001		-10,26,500.00
Total for Bank		-10,26,500.00
Other current assets		
Prepaid Expenses		27,000.00
Total for Other current assets		27,000.00
Total for Current Assets		-8,38,050.00
Other Assets		
icici bank		10,000.00
Total for Other Assets		10,000.00
Total for Assets		-8,28,050.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		10,500.00
Total for Current Liabilities		10,500.00
Total for Liabilities		10,500.00
Equities		
Distributions		-10,00,000.00
Current Year Earnings		1,61,450.00
Total for Equities		-8,38,550.00
Total for Liabilities & Equities		-8,28,050.00

Amount is displayed in your base currency **INR

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Journal Report

Basis: Accrual

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

16/10/2023 - Bill 1 (Raj essence supplier)	Debit	Credit
Cost of Goods Sold	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00

16/10/2023 - Bill 2 (quality sweets ingeridents)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Accounts Payable	0.00	3,000.00
	3,000.00	3,000.00

17/10/2023 - Payments Made 2 (quality sweets ingeridents)	Debit	Credit
Accounts Payable	3,000.00	0.00
Petty Cash	0.00	3,000.00
	3,000.00	3,000.00

17/10/2023 - Payments Made 1 (Raj essence supplier)	Debit	Credit
Accounts Payable	2,500.00	0.00
Petty Cash	0.00	2,500.00
	2,500.00	2,500.00

17/10/2023 - Invoice INV-000001 (Mr. karthik krishnan)	Debit	Credit
Accounts Receivable	8,400.00	0.00
Sales	0.00	8,400.00
	8,400.00	8,400.00

17/10/2023 - Invoice Payment INV-000001 (Mr. karthik krishnan)	Debit	Credit
Petty Cash	8,400.00	0.00
Accounts Receivable	0.00	8,400.00
	8,400.00	8,400.00

17/10/2023 - Invoice INV-000005 (Ms. kavitha rajendran)	Debit	Credit
Accounts Receivable	6,300.00	0.00
Sales	0.00	6,300.00
	6,300.00	6,300.00

17/10/2023 - Invoice Payment INV-000005 (Ms. kavitha rajendran)	Debit	Credit
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

17/10/2023 - Invoice INV-000004 (Mr. aravindan mani)	Debit	Credit
Accounts Receivable	5,250.00	0.00
Sales	0.00	5,250.00
	5,250.00	5,250.00

17/10/2023 - Invoice Payment INV-000004 (Mr. aravindan mani)	Debit	Credit
Petty Cash	5,250.00	0.00
Accounts Receivable	0.00	5,250.00
	5,250.00	5,250.00

17/10/2023 - Invoice INV-000003 (Ms. ms.priya rangathan)	Debit	Credit
Accounts Receivable	42,000.00	0.00
Sales	0.00	42,000.00
	42,000.00	42,000.00

17/10/2023 - Invoice Payment INV-000003 (Ms. ms.priya rangathan)	Debit	Credit
Petty Cash	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

17/10/2023 - Invoice INV-000002 (Mr. suresh kumar iyar)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Sales	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

17/10/2023 - Invoice Payment INV-000002 (Mr. suresh kumar iyar)	Debit	Credit
Petty Cash	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

17/10/2023 - Vendor Payment 4 (sweets treats raw material)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
icici bank-001	0.00	21,000.00
	21,000.00	21,000.00

17/10/2023 - Vendor Payment 3 (iyyangar sugar traders)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
icici bank-001	0.00	6,000.00
	6,000.00	6,000.00

17/10/2023 - Transfer Fund 1	Debit	Credit
icici bank	10,000.00	0.00
icici bank-001	0.00	10,000.00
	10,000.00	10,000.00

17/10/2023 - Owners Drawings 2	Debit	Credit
Distributions	10,00,000.00	0.00
icici bank-001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

17/10/2023 - Customer Payment 6 (Mr. suresh kumar iyar)	Debit	Credit
icici bank-001	10,500.00	0.00
Unearned Revenue	0.00	10,500.00
	10,500.00	10,500.00

Amount is displayed in your base currency **INR

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Invoice Details

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

Status	Invoice Date	Due Date	Invoice#	Order Number	Customer Name	Total	Balance
Paid	17/10/2023	17/10/2023	INV-000001		Mr. karthik krishnan	₹8,400.00	₹0.00
Paid	17/10/2023	17/10/2023	INV-000002		Mr. suresh kumar iyar	₹1,05,000.00	₹0.00
Paid	17/10/2023	17/10/2023	INV-000003		Ms. ms.priya ranganathan	₹42,000.00	₹0.00
Paid	17/10/2023	17/10/2023	INV-000004		Mr. aravindan mani	₹5,250.00	₹0.00
Paid	17/10/2023	17/10/2023	INV-000005		Ms. kavitha rajendran	₹6,300.00	₹0.00
TOTAL						₹1,66,950.00	₹0.00

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Bill Details

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

Status	Bill Date	Due Date	Bill#	Vendor Name	Bill Amount	Balance Amount
Paid	16/10/2023	17/10/2023	1	Raj essence supplier	₹2,500.00	₹0.00
Paid	16/10/2023	17/10/2023	2	quality sweets ingeridents	₹3,000.00	₹0.00
TOTAL					₹5,500.00	₹0.00

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Payable Details

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

Status	Date	Transaction#	Vendor Name	Transaction Type	Item Name	Quantity Ordered	Item Price (BCY)	Item Amount (BCY)
Paid	16/10/2023	1	Raj essence supplier	Bill	flavourings and spices	5.00	₹500.00	₹2,500.00
Paid	16/10/2023	2	quality sweets ingeridents	Bill	ghee and oil	20.00	₹150.00	₹3,000.00
TOTAL						25.00		₹5,500.00

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Receivable Details									
From 01/10/2023 To 31/10/2023									
Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Item Name	Quantity Ordered	Item Price (BCY)	Total (BCY)
Ms. kavitha rajendran	17/10/2023	INV-000005		Paid	Invoice	athirasam	5.00	₹1,260.00	₹6,300.00
Mr. aravindan mani	17/10/2023	INV-000004		Paid	Invoice	gulab jamun	10.00	₹525.00	₹5,250.00
Ms. ms.priya ranganathan	17/10/2023	INV-000003		Paid	Invoice	jangri	52.50	₹800.00	₹42,000.00
Mr. suresh kumar iyar	17/10/2023	INV-000002		Paid	Invoice	kaju barfi	105.00	₹1,000.00	₹1,05,000.00
Mr. karthik krishnan	17/10/2023	INV-000001		Paid	Invoice	mysore pak	20.00	₹420.00	₹8,400.00
TOTAL							192.50		₹1,66,950.00