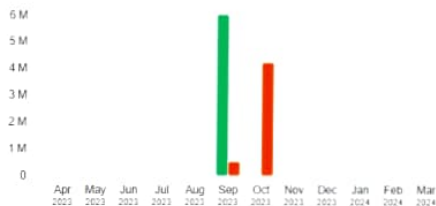


₹-42,41,000.00 =

## Income and Expense ①

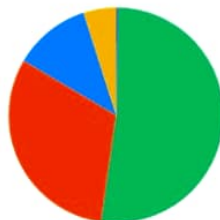
This Fiscal Year ▾

Accrual Cash



## Top Expenses ①

This Fiscal Year ▾



- Salaries and Employee Wages (51.28%)
- Labor (31.28%)
- Cost of Goods Sold (11.55%)
- Rent Expense (4.92%)
- Other Expenses (0.10%)

Income Total Income Total Expenses  
Expense ₹60,00,000.00 ₹47,05,000.00

\* Income and expense values displayed are exclusive of taxes.

## Projects ①

00:00  
UNBILLED HOURS

₹0.00  
UNBILLED EXPENSES

## Bank and Credit Cards ①

ICICI Bank-001

₹-42,36,000.00

**MASS INTERIORS**  
**Journal Report**  
 Basis: Actual  
 From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

<b>01/10/2023 - JOURNAL 1</b>	<b>DEBIT</b>	<b>CREDIT</b>
Salaries and Employee Wages	25,00,000.00	0.00
Salary Payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00
<b>01/10/2023 - EXPENSE 2</b>	<b>DEBIT</b>	<b>CREDIT</b>
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
<b>01/10/2023 - EXPENSE RENT 01</b>	<b>DEBIT</b>	<b>CREDIT</b>
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
<b>01/10/2023 - EXPENSE 3</b>	<b>DEBIT</b>	<b>CREDIT</b>
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
<b>01/10/2023 - JOURNAL 2</b>	<b>DEBIT</b>	<b>CREDIT</b>
Salary Payable	25,00,000.00	0.00
ICICI Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

\*Amount is displayed in your base currency **USD**

## GSTR-3B Summary

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

### 3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) <b>Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9</b> [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) <b>Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9</b> [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

### 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders



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MASS INTERIORS  
AR Aging Summary By Invoice Due Date  
As of 17/10/2023

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CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Dream Homes	₹11,80,000.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00
TechWise Construction Pvt Ltd	₹59,00,000.00	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00
Total		₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00

# MASS INTERIORS

## Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Labor	15,00,000.00
Total for Cost of Goods Sold	15,00,000.00
<b>Gross Profit</b>	-15,00,000.00
<b>Operating Expense</b>	
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
<b>Operating Profit</b>	-42,05,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-42,05,000.00



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MASS INTERIORS  
AP Aging Summary By Bill Due Date  
As of 17/10/2023

[+ Add Temporary Note](#)

VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
ConstructEdge Solutions	₹2,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,000.00	₹2,00,000.00
Juniper Furnitures	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Raj Kamal Decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Total	₹5,54,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,54,000.00	

# MASS INTERIORS Balance Sheet

Basic: Actual

As of 10/30/2023

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[Collapse All](#) [Expand All](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<b>Bank</b>	
ICICI Bank OD	42,38,000.00
Total for Bank	42,38,000.00
Accounts Receivable	29,29,000.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	76,72,000.00
Total for Assets	76,72,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,54,000.00
CGST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	16,34,000.00
Total for Liabilities	16,34,000.00
<b>Equities</b>	
Current Year Earnings	12,95,000.00
Total for Equities	12,95,000.00
Total for Liabilities & Equities	29,29,000.00