Profit and Loss

Basis: Accrual

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

Account		Tota
Operating Income		
Sales		35,89,130.50
otal for Operating Income		35,89,130.50
Cost of Goods Sold		
Cost of Goods Sold		3,50,000.00
otal for Cost of Goods Sold		3,50,000.00
	Gross Profit	32,99,130.50
Operating Expense		
Other Expenses		5,000.00
Rent Expense		2,00,000.00
Salaries and Employee Wages		25,00,000.00
Tax Paid Expense		99,000,00
otal for Operating Expense		28,04,000.00
	Operating Profit	4,35,130.50
ion Operating Income		
otal for Non Operating Income		0.00
ion Operating Expense		
otal for Non Operating Expense		0.00
	Net Profit/Loss	4,35,130.50
	Net Profit/Loss	٩

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Benk	
ICICI Bank-001	8,12,627.00
Total for Bank	8,12,627.00
Accounts Receivable	11,66,400.00
Other current assets	
TDS Receivable	2,58,000.00
Total for Other current assets	2,58,000.00
Total for Current Assets	22,82,027.00
Total for Assets	22,82,027.00
Lieblities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,27,000.00
Rent Payable	2,36,000.00
Unearned Revenue	7,39,496.50
GST Payable	6,44,400.00
Total for Current Liabilities	17,46,896.50
Total for Liabilities	17,46,896.50
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	4,35,130.50
Total for Equities	5,35,130.50
Total for Liabilities & Equities	22,82,027.00

GSTR-3B Summary

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

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)	₹35,80,000.00	₹6,44,400.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹9,130.50	₹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				
Total value	₹35,89,130.50	₹6,44,400.00	₹0.00	₹0.00	₹0.00

Techpro Solutions Tax Return

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

+ Add Temporary Note

DATE ©	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
10/04/2023	INV-000001	Invoice	₹10,00,000.00	₹1,80,000.00	₹0.00	₹0.00	₹0.00
20/04/2023	INV-000002	Invoice	₹10,80,000.00	₹1,94,400.00	₹0.00	₹0.00	₹0.00
20/04/2023	INV-000003	Invoice	₹15,00,000.00	₹2,70,000.00	₹0.00	₹0.00	₹0.00

A/R Aging Details As of 30/04/2023

Date	Transaction#	Туре	Status	Customer Name	Age	Amount	Balance Due
1 - 15 Days						₹11,66,400.00	₹11,66,400.00
20/04/2023	INV-000002	Invoice	Overdue	SmartTech Innovation Pvt Ltd	10 Days	₹11,66,400.00	₹11,66,400.00
TOTAL						₹11,66,400.00	₹11,66,400.00

Journal Report

Some home.

Francisco Transportação

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amonto fermida	640	1,04,000,00
Sepan MET	1.00	1,84,464,00
	Lan.	1000,000,00
	100,000	THE REAL PROPERTY.

A/R Aging Summary

As of 30/04/2023

TOTAL	₹0.00	₹11,66,400.00	₹0.00	₹0.00	₹0.00	₹11,66,400.00	
SmartTech Innovation Pvt Ltd	₹0.00	₹11,66,400.00	₹0.00	₹0.00	₹0.00	₹11,66,400.00	₹11,66,400.00
Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)