

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Dashboard

Getting Started

Recent Updates

Announcements

CURRENT

₹0.00

OVERDUE

₹11,80,000.00

CURRENT

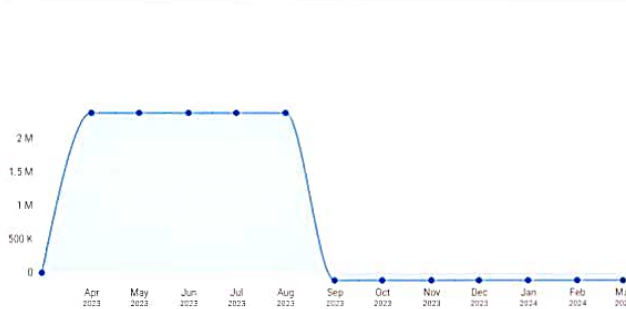
₹0.00

OVERDUE

₹0.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹71,80,000.00 +

Outgoing

₹72,95,000.00 -

Cash as on

31/03/2024

₹-1,15,000.00 =

Income and Expense

This Fiscal Year

Accrual

Cash



Income

Expense

Total Income

₹60,00,00...

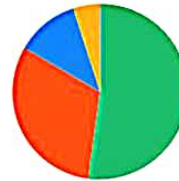
Total Expenses

₹47,05,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Salaries and Employee Wages (15%)

Labor (31.28%)

Cost of Goods Sold (11.55%)

Rent Expense (4.92%)

Other Expenses (0.10%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank-001

₹-1,20,000.00

Account Watchlist

Accrual



MG Interiors

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	20,00,000.00
	Gross Profit 40,00,000.00
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 12,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 12,95,000.00

**Amount is displayed in your base currency 

MG Interiors
Balance Sheet

Basis: Accrual
As of 30/04/2023

[+ 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	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
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	36,55,000.00
Total for Assets	36,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	11,80,000.00
GST 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	22,60,000.00
Total for Liabilities	22,60,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	36,55,000.00

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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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				
Total value	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00



MG Interiors

AP Aging Summary By Bill Due Date

As of 24/04/2023

[+ Add Temporary Note](#)

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



MG Interiors
AR Aging Summary By Invoice Due Date
As of 15/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00

MG Interiors Journal Report

Basis: Accrual
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank-001		1,00,000.00	0.00
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVES)		DEBIT	CREDIT
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Accounts Payable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
05/04/2023 - BILL 03 (CONSTRUCTEDGE SOLUTIONS)		DEBIT	CREDIT
Cost of Goods Sold		2,00,000.00	0.00
Accounts Payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00
05/04/2023 - BILL 01 (JUNIPER FURNITURES)		DEBIT	CREDIT
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)		DEBIT	CREDIT
Accounts Receivable		59,00,000.00	0.00
Output CGST		0.00	4,50,000.00
Output SGST		0.00	4,50,000.00
Sales		0.00	50,00,000.00
		59,00,000.00	59,00,000.00
05/04/2023 - INVOICE INV-000002 (DREAM HOMES)		DEBIT	CREDIT
Accounts Receivable		11,80,000.00	0.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
Sales		0.00	10,00,000.00
		11,80,000.00	11,80,000.00
10/04/2023 - TRANSFER FUND 1		DEBIT	CREDIT
Petty Cash		10,000.00	0.00
ICICI Bank-001		0.00	10,000.00
		10,000.00	10,000.00
15/04/2023 - INVOICE PAYMENT INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)		DEBIT	CREDIT
ICICI Bank-001		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		59,00,000.00	59,00,000.00