



# Project Reports



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## Profit and Loss

Basis: Accrual

From 04.01.23 To 03.31.24

[+ Add Temporary Note](#)

ACCOUNT #	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
<b>Gross Profit</b>	-5,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,18,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	4,23,000.00
<b>Operating Profit</b>	-9,23,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
salary payable	-1,00,000.00
Total for Non Operating Expense	-1,00,000.00
<b>Net Profit/Loss</b>	-8,23,000.00

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



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-0001		-83,440.00
Total for Bank		-83,440.00
<b>Other current assets</b>		
Prepaid Expenses		5,36,000.00
Input Tax Credits		0.00
Input CGST		37,620.00
Input SGST		37,620.00
Total for Input Tax Credits		75,240.00
Total for Other current assets		6,11,240.00
Total for Current Assets		5,32,800.00
Total for Assets		5,32,800.00
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,36,000.00
Unearned Revenue		7,19,800.00
Total for Current Liabilities		12,55,800.00
Total for Liabilities		12,55,800.00
<b>Equities</b>		
Opening Balance Offset		1,00,000.00
Current Year Earnings		-8,23,000.00
Total for Equities		-7,23,000.00
Total for Liabilities & Equities		5,32,800.00

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## Cash Flow Statement

From 04.01.23 To 03.31.24

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ACCOUNT	TOTAL
<b>Beginning Cash Balance</b>	0.00
<b>Cash Flow from Operating Activities</b>	
Accounts Payable	5,36,000.00
Input Tax Credits	0.00
Input CGST	-37,620.00
Input SGST	-37,620.00
<b>Total for Input Tax Credits</b>	-75,240.00
Net Income	-8,23,000.00
Prepaid Expenses	-5,36,000.00
Unearned Revenue	7,19,800.00
<b>Net cash provided by Operating Activities</b>	-1,78,440.00
<b>Cash Flow from Investing Activities</b>	
<b>Net cash provided by Investing Activities</b>	0.00
<b>Cash Flow from Financing Activities</b>	
Opening Balance Offset	1,00,000.00
<b>Net cash provided by Financing Activities</b>	1,00,000.00
<b>Net Change in cash</b>	-78,440.00
<b>Ending Cash Balance</b>	-78,440.00

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## Sales Order Details

From 04.01.23 To 03.31.24

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STATUS	DATE	EXPECTED SHIPME...	SALES ORDER#	CUSTOMER NAME	AMOUNT
Draft	09.28.23	09.30.23	SO-00003	Me Health Medical	₹11,800.00
Draft	09.27.23	10.26.23	SO-00002	GE Healthcare	₹1,12,000.00
Closed	09.27.23	10.12.23	SO-00001	Me Health Medical	₹1,18,000.00
Total					₹2,41,800.00



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Government Arts And Science College Aundipatti  
Customer Balances  
As on 03.31.24

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CUSTOMER NAME ?	INVOICE BALANCE (FCY)	AVAILABLE CREDITS (FCY)	BALANCE (FCY)	BALANCE (BCY)
GE Healthcare	₹0.00	₹5,90,000.00	₹-5,90,000.00	₹-5,90,000.00
LAKSHMANAN J	₹0.00	₹11,800.00	₹-11,800.00	₹-11,800.00
Me Health Medical	₹0.00	₹1,18,000.00	₹-1,18,000.00	₹-1,18,000.00
Total				₹-7,19,800.00

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Vendor Balance Summary

As of 03.31.24

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VENDOR NAME	BILLED AMOUNT	AMOUNT PAID	CLOSING BALANCE
Medline Industries Pvt Ltd	₹2,00,000.00	₹2,00,000.00	₹0.00
Mega Pharmaceuticals Pvt Ltd	₹2,36,000.00	₹2,36,000.00	₹0.00
Spectrum Radiography Supplies Pvt Ltd	₹1,00,000.00	₹1,00,000.00	₹0.00
Total	₹5,36,000.00	₹5,36,000.00	₹0.00



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### Government Arts And Science College Aundipatti Trial Balance

Basis: Accrual

As of 03.31.24

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ACCOUNT	NET DEBIT	NET CREDIT
<b>Assets</b>		
ICICI Bank-0001		83,440.00
<b>Input Tax Credits</b>		0.00
Input CGST	37,620.00	
Input SGST	37,620.00	
<b>Total for Input Tax Credits</b>	75,240.00	
Petty Cash	5,000.00	
Prepaid Expenses	5,36,000.00	
<b>Liabilities</b>		
Accounts Payable		5,36,000.00
Unearned Revenue		7,19,800.00
<b>Equities</b>		
Opening Balance Offset		1,00,000.00
<b>Expense</b>		
Cost of Goods Sold	5,00,000.00	
Other Expenses	5,000.00	
Rent Expense	2,18,000.00	
Salaries and Employee Wages	2,00,000.00	
salary payable		1,00,000.00
<b>Total</b>	15,39,240.00	15,39,240.00

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AP Aging Details By Bill Due Date

As of 03.31.24

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DATE	TRANSACTION...	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANC...
> 45 Days						₹5,36,000.00	₹5,36,000.00
09.27.23	02	Bill	Overdue	Spectrum Radiography Supplies Pvt Ltd	186 Days	₹1,00,000.00	₹1,00,000.00
09.27.23	03	Bill	Overdue	Medline Industries Pvt Ltd	186 Days	₹2,00,000.00	₹2,00,000.00
09.27.23	01	Bill	Overdue	Mega Pharmaceuticals Pvt Ltd	186 Days	₹2,36,000.00	₹2,36,000.00
Total						₹5,36,000.00	₹5,36,000.00



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Expense Details

From 04.01.23 To 03.31.24

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STAT...	DATE *	TRANSAC...	TRANSAC...	DISTANCE	VENDOR ...	CATEGORY	CUSTOMER...	AMOUNT	AMO...
Non-Billable	09.28.23	Expense		0 Kilometer(s)	-	Rent Expense	-	₹1,00,000.00	₹1,18,000.00
Non-Billable	09.28.23	Expense		0 Kilometer(s)	-	Other Expenses	-	₹5,000.00	₹5,000.00
Non-Billable	09.28.23	Expense		0 Kilometer(s)	-	Rent Expense	-	₹1,18,000.00	₹1,39,240.00
Non-Billable	09.28.23	Expense		0 Kilometer(s)	-	Salaries and Employee Wages	-	₹1,00,000.00	₹1,00,000.00
Total								₹3,23,000.00	₹3,62,240.00

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Government Arts And Science College Aundipatti  
Expenses by Customer  
From 04.01.23 To 03.31.24

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CUSTOMER NAME #	EXPENSE COUNT	EXPENSE AMOUNT	EXPENSE AMOUNT WITH T...
Others	4	₹3,23,000.00	₹3,62,240.00
Total	4	₹3,23,000.00	₹3,62,240.00





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General Ledger			
Basis: Accrual			
From 04.01.23 To 03.31.24			
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ACCOUNT	DEBIT	CREDIT	BALANCE
Accounts Payable	0.00	5,36,000.00	(5,36,000.00)
Accounts Receivable	0.00	0.00	0.00
Advance Tax	0.00	0.00	0.00
Advertising And Marketing	0.00	0.00	0.00
Automobile Expense	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Bank Fees and Charges	0.00	0.00	0.00
Capital Stock	0.00	0.00	0.00
Construction Loans	0.00	0.00	0.00
Consultant Expense	0.00	0.00	0.00
Contract Assets	0.00	0.00	0.00
Cost of Goods Sold	5,00,000.00	0.00	5,00,000.00
Credit Card Charges	0.00	0.00	0.00
Depreciation And Amortisation	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00
Dimension Adjustments	0.00	0.00	0.00
Discount	0.00	0.00	0.00
Distributions	0.00	0.00	0.00
Dividends Paid	0.00	0.00	0.00
Drawings	0.00	0.00	0.00
Employee Advance	0.00	0.00	0.00
Employee Reimbursements	0.00	0.00	0.00
Exchange Gain or Loss	0.00	0.00	0.00
Furniture and Equipment	0.00	0.00	0.00
General Income	0.00	0.00	0.00
goodwill	0.00	0.00	0.00
<b>GST Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Output CGST	0.00	0.00	0.00
Output IGST	0.00	0.00	0.00
Output SGST	0.00	0.00	0.00
<b>Total for GST Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ICICI Bank-0001	8,19,800.00	9,03,240.00	(83,440.00)
<b>Input Tax Credits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Input CGST	37,620.00	0.00	37,620.00
Input IGST	0.00	0.00	0.00
Input SGST	37,620.00	0.00	37,620.00
<b>Total for Input Tax Credits</b>	<b>75,240.00</b>	<b>0.00</b>	<b>75,240.00</b>
Interest Income	0.00	0.00	0.00
Inventory Asset	0.00	0.00	0.00
Investments	0.00	0.00	0.00
IT and Internet Expenses	0.00	0.00	0.00

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## Government Arts And Science College Aundipatti Journal Report

Basis: Accrual

From 04.01.23 To 03.31.24

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09.27.23 - BILL 01 (MEGA PHARMACEUTICALS PVT LTD )		
	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

09.27.23 - BILL 03 (MEDLINE INDUSTRIES PVT LTD )		
	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

09.27.23 - BILL 02 (SPECTRUM RADIOGRAPHY SUPPLIES PVT LTD )		
	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

09.28.23 - JOURNAL 1		
	DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00
salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

09.28.23 - EXPENSE 001		
	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI Bank-0001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

09.28.23 - EXPENSE 2		
	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

09.28.23 - OWNERS CONTRIBUTION 2		
	DEBIT	CREDIT
ICICI Bank-0001	1,00,000.00	0.00
Opening Balance Offset	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

09.28.23 - TRANSFER FUND 2		
	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI Bank-0001	0.00	10,000.00
	10,000.00	10,000.00

09.28.23 - CUSTOMER PAYMENT 2 (ME HEALTH MEDICAL )		
	DEBIT	CREDIT
ICICI Bank-0001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

09.28.23 - VENDOR PAYMENT 1 (MEDLINE INDUSTRIES PVT LTD )		
	DEBIT	CREDIT

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Government Arts And Science College Aundipatti						
Payments Received						
From 04.01.23 To 03.31.24						
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PAYMENT NUMBER	DATE	REFERENCE NUMBER	CUSTOMER NAME	PAYMENT MODE	NOTES	INVOICER
1	09.28.23		GE Healthcare	Cash		
2	09.28.23		Me Health Medical	Cash		
3	09.28.23		LAKSHMANAN J	Bank Transfer		
Total						



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## Summary of Inward Supplies (GSTR-2)

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From 04.01.23 To 03.31.24[+ Add Temporary Note](#)

Description	IGST Amount	CGST Amount	SGST Amount	Bill Total
Purchases Received From Registered taxpayers	₹0.00	₹37,620.00	₹37,620.00	₹4,93,240.00
Purchases Received From Unregistered taxpayers	₹0.00	₹0.00	₹0.00	₹0.00
Details of Credit/Debit Notes/Refund Voucher	₹0.00	₹0.00	₹0.00	₹0.00
Details of Credit/Debit Notes/Refund Voucher for Unregistered Vendor	₹0.00	₹0.00	₹0.00	₹0.00
Goods /Capital goods received from Overseas	₹0.00			₹0.00
Services received from Overseas	₹0.00			₹0.00
Supplies received from compounding dealer & other exempt/nil/non GST supplies				₹4,05,000.00
HSN-wise summary of inward supplies	₹0.00	₹37,620.00	₹37,620.00	₹7,93,240.00
TDS Credit received				
ISD credit received				
Inwards Supplies on which tax is to be paid on reverse charge	₹0.00	₹0.00	₹0.00	
Advances paid on account of receipt of supply	₹0.00	₹0.00	₹0.00	₹0.00
Advance adjusted on account of receipt of supply	₹0.00	₹0.00	₹0.00	₹0.00





Government Arts And Science College Aundipatti						
Bills Details						
From 04.01.23 To 03.31.24						
+ Add Temporary Note						
STATUS	BILL DATE	DUE DATE	BILL#	VENDOR NAME	BILL AMOUNT	BALANCE AMO...
Overdue	09.27.23	09.27.23	02	Spectrum Radiography Supplies Pvt Ltd	₹1,00,000.00	₹1,00,000.00
Overdue	09.27.23	09.27.23	03	Medline Industries Pvt Ltd	₹2,00,000.00	₹2,00,000.00
Overdue	09.27.23	09.27.23	01	Mega Pharmaceuticals Pvt Ltd	₹2,36,000.00	₹2,36,000.00
Total					₹5,36,000.00	₹5,36,000.00