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 Search in Customers

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 Hello, dharshniloga
AILM CONSTRUCTION


Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard


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Recent Updates

Announcements

 Looking for a product overview?
Available in English & தமிழ்
Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables 

 New


Total Unpaid Invoices ₹23,60,000.00


CURRENT

₹0.00

OVERDUE

₹23,60,000.00 ▾

Total Payables 

 New


Total Unpaid Bills ₹17,70,000.00


CURRENT


₹0.00

OVERDUE

₹17,70,000.00 ▾

Cash Flow 

 This Fiscal Year




Month	Cash Flow (₹K)
Apr 2023	0
May 2023	0
Jun 2023	0
Jul 2023	0
Aug 2023	0
Sep 2023	50
Oct 2023	50
Nov 2023	50
Dec 2023	50
Jan 2024	50
Feb 2024	50
Mar 2024	50


Cash as on 01/04/2023
₹0.00

Incoming
₹1,18,000.00 +


Outgoing
₹64,000.00 -

Cash as on 31/03/2024
₹54,000.00 =

Income and Expense 



 This Fiscal Year


Accrual Cash







Month	Income (₹M)	Expense (₹M)
Apr 2023	0	0
May 2023	0	0
Jun 2023	0	0
Jul 2023	0	0
Aug 2023	0	0
Sep 2023	2.0	1.6
Oct 2023	0	0
Nov 2023	0	0
Dec 2023	0	0
Jan 2024	0	0
Feb 2024	0	0
Mar 2024	0	0


Income



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Income and Expense ⓘ

This Fiscal Year ▾

Accrual

Cash



Income

Expense

Total Income

₹21,00,000.00


Total Expenses

₹17,00,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



Raw Materials And Consumables (89.39%)

Rent Expense (10.61%)

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

₹-64,000.00

VoLTE 4G  

 [Home](#)

Q Search in Items (/)

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Active Items ▾


+ New







<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Granite		₹8,000.00		ft
<input type="checkbox"/>	Wood		₹10,000.00		in
<input type="checkbox"/>	Legal consulting		₹3,000.00	998311	Hrs
<input type="checkbox"/>	Human Resources consulting		₹2,000.00	998311	Hrs
<input type="checkbox"/>	Financial consulting		₹1,000.00	998311	Hrs
<input type="checkbox"/>	Management consulting		₹2,000.00	998311	Hrs



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 Search in Items (/)



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
 Accountant 


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Human Resources consulting 

More 



Overview

 Transactions History 

Item Type

Sales Items (Service)

SAC

998311

Unit

Hrs

Created Source

User

Tax Preference Taxable

Intra State Tax Rate

GST18 (18 %)

Inter State Tax Rate

IGST18 (18 %)

Sales Information

















Selling Price

₹2,000.00

Sales Account

Sales



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-  e-Way Bills
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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

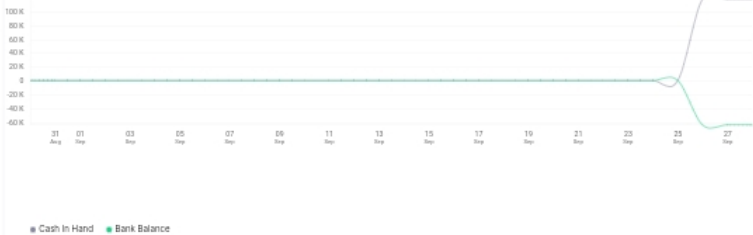


Cash In Hand
₹1,18,000.00











Bank Balance
₹-64,000.00


Hide Chart







Active Accounts


ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
 ICICI Bank-001 xxxx0001			₹0.00	₹-64,000.00	
 Petty Cash			₹0.00	₹1,18,000.00	
 Undeposited Funds			₹0.00	₹0.00	



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 Search in Customers


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Active Customers 

[+ New](#)  

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Digital Technology pvt Ltd	Digital Technology pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Tecwish solution pvt Ltd	Tecwish solution pvt Ltd			Tamil Nadu	₹23,60,000.00	₹0.00	

Bool

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Digital Technology pvt Ltd

Edit

9

New Transaction

More

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Digital Technology pvt Ltd

Digital Technology

Edit

Invite to Portal

Delete

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS (1)

Ramalakshmi

lakshmiramalakshmi923@gmail.com

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Income

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

100 K

80 K

60 K

40 K

20 K

0

Mar 2023

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Total Income (Last 6 Months) - ₹1,00,000.00

26/09/2023 12:50 PM

Payments Received added

Payment of amount ₹1,18,000.00 received and applied for INV-000002 by dharshniloga

26/09/2023 12:49 PM

Invoice updated

Invoice INV-000002 emailed by dharshniloga - [View Details](#)

26/09/2023 12:49 PM

Invoice added

Invoice INV-000002 of amount ₹1,18,000.00 created by dharshniloga - [View Details](#)

24/09/2023 07:23 PM

Sales Order updated

Sales Order SO-00001 marked as open by dharshniloga - [View Details](#)

24/09/2023 07:23 PM

Sales Order updated

Sales Order SO-00001 emailed by dharshniloga - [View Details](#)

24/09/2023 07:22 PM



Sales Order added


Sales Order SO-00001 of amount ₹2,36,00,000.00 created by dharshniloga - [View Details](#)


24/09/2023 07:20 PM




Contact added


Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15z'. State updated to TN. by dharshniloga


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 Search in Sales Order


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AILM CONSTRUCTION 







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Increase your sales by taking your business online with Zoho Commerce.


 Set up an online store in minutes


 Reach a global customer base



 Manage your online orders efficiently


















Learn More

All Sales Orders 

+ New 





  DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/> 24/09/2023	SO-00001		Digital Technology pvt ltd	CONFIRMED



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
SO-00001


 Attachments  Comments & History 


 Edit


 Email


 PDF/Print 

 Convert to Invoice


Create 









Fulfill the Sales Order
You can create packages, shipments or invoices (in any sequence) to complete this sales order.

[Convert](#) 

Invoice Status : NOT INVOICED Show PDF View 





SALES ORDER

Sales Order# SO-00001

AILM CONSTRUCTION
Tamil Nadu
India
GSTIN 33AAAAA0000A17X
9789724925
dharshniloga@gmail.com

Bill To
[Digital Technology pvt ltd](#)
GSTIN 33AAAAA0000A15z

Ship To
GSTIN 33AAAAA0000A15z

Order Date : 24/09/2023



Place Of Supply: Tamil Nadu (33)


#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Management consulting Service	998311	10,000.00 Hrs	2,000.00	2,00,00,000.00
Sub Total					2,00,00,000.00
CGST9 (9%)					18,00,000.00
SGST9 (9%)					18,00,000.00
Total					₹2,36,00,000.00


Authorized Signature _____




Template : 'Standard Template' [Change](#)






 Bool 


 Search in Invoices (/)


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
AILM CONSTRUCTION 

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
Delivery Challans


Invoices 

Payments Received

Recurring Invoices


Credit Notes

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Unpaid Invoices 

+ New





	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	24/09/2023	INV-000001 		Tecwish solution pvt ltd	OVERDUE BY 4 DAYS	24/09/2023	₹23,60,00 0.00	₹23,60,00 0.00	

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INV-000001

Attachments Comments & History

Edit Send Share Reminders PDF/Print Record Payment

Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. Set up Now

Overdue

AILM CONSTRUCTION
Tamil Nadu
India
GSTIN 33AAAAA0000A17X
9789724925
dharshniloga@gmail.com

TAX INVOICE

: INV-000001
Invoice Date : 24/09/2023
Terms : Due on Receipt
Due Date : 24/09/2023

Place Of Supply : Tamil Nadu (33)

Bill To
Tecwish solution pvt ltd
GSTIN 33AAAAA0000A15z

Ship To
GSTIN 33AAAAA0000A15z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Management consulting Service	998311	1,000.00 Hrs	2,000.00	9%	1,80,000.00	9%	1,80,000.00	20,00,000.00

Total in Words
Indian Rupee Twenty-Three Lakh Sixty Thousand Only

Thanks for your business.



Sub Total 20,00,000.00
CGST9 (9%) 1,80,000.00
SGST9 (9%) 1,80,000.00
Total ₹23,60,000.00
Balance Due ₹23,60,000.00


Authorized Signature


Template : 'Spreadsheet Template' Change




Journal


Journal entries will not be available for Invoices in the Overdue state.



 Bool 


 Search (/)


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
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
Delivery Challans



Invoices


Payments Received 


Recurring Invoices



Credit Notes


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All Received Paym... 

 DATE 

PAYMENT #

REFERENC...


CUSTOME...


INVOICE#

MODE

AMOUNT

UNUSED A...





26/09/2023

1

Digital Technology pvt ltd

INV-000002

Cash

₹1,18,000.00

₹0.00

Bool

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1

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Payment History

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Send

PDF/Print

⋮

NICEHOUSE

AILM CONSTRUCTION

Tamil Nadu

India

GSTIN 33AAAAA0000A17X

9789724925

dharshniloga@gmail.com

PAYMENT RECEIPT

Payment Date26/09/2023

Reference Number

Payment ModeCash

Amount Received In WordsIndian Rupee One Lakh Eighteen Thousand Only

Amount Received

₹1,18,000.00

Bill To

Authorized Signature

Digital Technology pvt ltd

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000002	26/09/2023	₹1,18,000.00	₹1,18,000.00

Template : 'Elite Template' [Change](#)

More Information



Deposit To


: Petty Cash


Journal




Journal entries will not be available for Receipts in the false state.





 Bool 


 Search in Vendors (/)


Trial expire... [Subscribe](#) 


  


AILM CONSTRUCTION 










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Vendor Credits


 Time Tracking 


 e-Way Bills


 GST Filing

 Accountant 

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 Documents



 Payroll

Active Vendors 

+ New

...

?

 <input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	<div>Juniper Traders</div>	Juniper Traders			Tamil Nadu	₹0.00	₹4,000.00	
<input type="checkbox"/>	<div>Ayyan Iron Traders</div>	Ayyan Iron Traders			Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	<div>Bhvy cement Traders</div>	Bhvy cement Traders			Tamil Nadu	₹5,90,000.00	₹60,000.00	

Bool

Search in Vendors (/)

Trial expire...

Subscribe

👤

🔔

⚙️

AILM CONSTRUCTION

🌐

☰

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Bhvy cement Traders

Edit

9

New Transaction

More

✕

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Bhavya cement

Edit

Invite to Portal

Delete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15z

PAN

AAAAA0000A

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.

Send email

Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹5,90,000.00	₹60,000.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

20/09/2023 12:42 PM

Payments Made updated

Bill payment details modified. Amount changed from ₹1,00,000.00 to ₹10,000.00 by dharshniloga - View Details

20/09/2023 12:41 PM

Payments Made updated

Bill payment details modified. Amount changed from ₹5,00,000.00 to ₹50,000.00 by dharshniloga - View Details

26/09/2023 09:23 AM

Payments Made added

Payment of ₹5,00,000.00 made by dharshniloga - View Details

20/09/2023 09:23 AM

Payments Made added

Payment of ₹1,00,000.00 made by dharshniloga - View Details

24/09/2023 06:51 PM



Bill added


Bill 03 of amount ₹5,90,000.00 created by dharshniloga - View Details


24/09/2023 01:04 PM




Contact added


Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15z'. State updated to TN. by dharshniloga



 Bool 


 Search in Expenses (


Trial expire... [Subscribe](#) 


  



AILM CONSTRUCTION 



 

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All Expenses 

  DATE EXPENSE ... REFERENC... VENDOR N... PAID THRO... CUSTOME... STATUS AMOUNT 



25/09/2023



Rent Expense


02


Prepaid Expenses




NON-BILLABLE


₹2,10,000.00


 Bool 


 Search in Expenses (


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AILM CONSTRUCTION 









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Expense Details  Expense History 

 Edit

 Make Recurring

 Print



Expense Amount

₹2,10,000.00 on 25/09/2023

NON-BILLABLE

Rent Expense

Paid Through

Prepaid Expenses

Tax

GST5 [5%]

Tax Amount

₹10,000.00 (Exclusive)

Ref #

02

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15z


Source Of Supply

Tamil Nadu

Destination Of Supply



Tamil Nadu


Journal


Amount is displayed in your base currency 




Expense


ACCOUNT	DEBIT	CREDIT
Input SGST	5,000.00	0.00
Rent Expense	2,00,000.00	0.00
Input CGST	5,000.00	0.00
Prepaid Expenses	0.00	2,10,000.00
	2,10,000.00	2,10,000.00



 Bool 


 Search in Purchase O


Trial expire... [Subscribe](#) 


  



AILM CONSTRUCTION 



 

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  DATE

PURCHAS...

REFERENC...


VENDOR N...

STATUS

BILLED ST...

AMOUNT

EXPECTED...



☐

24/09/2023

PO-00001


























Juniper Traders

ISSUED

₹23,60,00

0.00




-  Home
-  Items
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-  Vendor Credits
-  Time Tracking 
-  e-Way Bills
-  GST Filing
-  Accountant 
-  Reports
-  Documents
-  Payroll


PO-00001



 Attachments


 Comments & History





 Edit

 Send Mail

 PDF/Print 

 Convert to Bill







Complete Your Purchase

You can create bills and receives(in any sequence) with this order to complete your purchase.

[Convert to Bill](#)

Show PDF View 



PURCHASE ORDER

PO-00001

AILM CONSTRUCTION
Tamil Nadu
India
GSTIN 33AAAAA0000A17X
9789724925
dharshniloga@gmail.com

Vendor Address
[Juniper Traders](#)
GSTIN 33AAAAA0000A15z


Deliver To
dharshniloga
Tamil Nadu
India
GSTIN 33AAAAA0000A17X
9789724925
dharshniloga@gmail.com


Date : 24/09/2023


#	Item & Description	Qty	Rate	Amount
1	Bricks	2,00,000	10.00	20,00,000.00
		.00		
Sub Total				20,00,000.00
CGST9 (9%)				1,80,000.00
SGST9 (9%)				1,80,000.00
Total				₹23,60,000.00


Authorized Signature _____




Template : 'Standard Template' [Change](#)


 Bool





 Search in Bills (/)


Trial expire... [Subscribe](#) 


  


AILM CONSTRUCTION 









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
 e-Way Bills


 GST Filing

 Accountant 


 Reports


 Documents


 Payroll


All Bills 



+ New













	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	24/09/2023	03		Bhvyacement Traders	OVERDUE BY 4 DAYS	24/09/2023	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	24/09/2023	02		Ayyan Iron Traders	OVERDUE BY 4 DAYS	24/09/2023	₹11,80,000.00	₹11,80,000.00	



02

 Attachments  Comments & History 

 Edit  PDF  Record Payment 




Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

[Record Payment](#)

Show PDF View 

Overdue



AILM CONSTRUCTION
Tamil Nadu
India
GSTIN 33AAAAA0000A17X
9789724925
dharshniloga@gmail.com

Bill From

Ayyan Iron Traders
GSTIN 33AAAAA0000A15z

Bill Date :

24/09/2023

Due Date :

24/09/2023

Terms :

Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Iron and Steel	10,000.00	100.00	10,00,000.00
		0		
Sub Total				10,00,000.00
CGST9 (9%)				90,000.00
SGST9 (9%)				90,000.00
Total				₹11,80,000.00
Balance Due				₹11,80,000.00



Authorized Signature _____


Journal


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




Bill


ACCOUNT	DEBIT	CREDIT
Input SGST	90,000.00	0.00
Accounts Payable	0.00	11,80,000.00
Input CGST	90,000.00	0.00
Raw Materials And Consumables	10,00,000.00	0.00
	11,80,000.00	11,80,000.00


 Bool 


 Search (/)


Trial expire... [Subscribe](#) 


  


AILM CONSTRUCTION 









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
 e-Way Bills


 GST Filing




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All Payments 


  DATE 

PAYMENT #

REFERENCE#


VENDOR NAME

BILL#

 26/09/2023


1

Bhvy cement Traders

 26/09/2023

2

Bhvy cement Traders

 26/09/2023

3


Juniper Traders

- Home
- Items
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- Accountant
- Reports
- Documents
- Payroll

3

Attachments Payment History

Edit Email PDF/Print



AILM CONSTRUCTION
Tamil Nadu
India
GSTIN 33AAAAA0000A17X
9789724925
dharshniloga@gmail.com

PAYMENTS MADE

Payment#	3	<div>Amount Paid ₹4,000.00</div>
Payment Date	26/09/2023	
Reference Number		
Paid To	Juniper Traders	
Place Of Supply	Tamil Nadu (33)	
Payment Mode	Cash	
Paid Through	ICICI Bank-001	
Amount Paid In Words	Indian Rupee Four Thousand Only	
<div>Paid To Juniper Traders GSTIN 33AAAAA0000A15z</div>		
Over payment: ₹4,000.00		

Journal

Journal entries will not be available for Receipts in the false state.

Bool

Search (/)

Trial expire...

Subscribe

AILM CONSTRUCTION

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Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

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Documents

Payroll

Manual Journals

+ New Journal


















Find Accountants




VIEW BY:





Status: All Journals


Period: All

DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
25/09/2023	1		PUBLISHED		₹25,00,000.00	dharshniloga
25/09/2023	2		PUBLISHED		₹20,000.00	dharshniloga

-  Home
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-  e-Way Bills
-  GST Filing
-  Accountant 
- Manual Journals **
- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
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-  Reports
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1  Attachments  Comments & History 

 Edit  PDF/Print  Make Recurring 



JOURNAL

#1

Date: 25/09/2023

Amount: ₹25,00,000.00

Reference Number:

Notes

Salary for the month April 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary for the month April			
Salaries and Employee Wages			25,00,000.00
Being salary for the month April			
	Sub Total	25,00,000.00	25,00,000.00
	Total	₹25,00,000.00	₹25,00,000.00

9:48

Volte 4G  

Profit and Loss | Rep...

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Customers

Trial expire...

Subscribe



AILM CONSTRUCTION ▾

lonth ▾

Customize Report

Schedule Report



Export As

AILM CONSTRUCTION Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Sales		21,00,000.00
Total for Operating Income		21,00,000.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		21,00,000.00
Operating Expense		
Raw Materials And Consumables		15,00,000.00
Rent Expense		2,00,000.00
Total for Operating Expense		17,00,000.00
Operating Profit		4,00,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		4,00,000.00

**Amount is displayed in your base currency INR



Balance Sheet | Repo...

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AILM CONSTRUCTION Balance Sheet

Basis: Accrual
As of 28/09/2023

[+ Add Temporary Note](#)

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

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash	123456	1,18,000.00
Total for Cash		1,18,000.00
Bank		
ICICI Bank-001		-64,000.00
Total for Bank		-64,000.00
Accounts Receivable		23,60,000.00
Other current assets		
Prepaid Expenses		-1,46,000.00
Input Tax Credits		0.00
Input CGST		1,40,000.00
Input SGST		1,40,000.00
Total for Input Tax Credits		2,80,000.00
Total for Other current assets		1,34,000.00
Total for Current Assets		25,48,000.00
Total for Assets		25,48,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		17,70,000.00
GST Payable		0.00
Output CGST		1,89,000.00
Output SGST		1,89,000.00
Total for GST Payable		3,78,000.00
Total for Current Liabilities		21,48,000.00
Total for Liabilities		21,48,000.00
Equities		
Current Year Earnings		4,00,000.00
Total for Equities		4,00,000.00
Total for Liabilities & Equities		25,48,000.00

Amount is displayed in your base currency **INR