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Eswari Educooect Learning Center Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	-1,10,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Tax Paid Expense	19,800.00
Total for Operating Expense	1,24,800.00
Operating Profit	-2,34,800.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,34,800.00

Amount is displayed in your base currency **INR



Balance Sheet | Rep...

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Eswari Educooect Learning Center Balance Sheet

Basis: Accrual

As of 16/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC Bank-001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Prepaid Expenses	1,29,800.00
Input Tax Credits	0.00
Input IGST	18,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	1,47,800.00
Total for Current Assets	16,50,000.00
Total for Assets	16,50,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,29,800.00
salary payable	-10,00,000.00
Unearned Revenue	26,55,000.00
Total for Current Liabilities	17,84,800.00
Total for Liabilities	17,84,800.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-2,34,800.00
Total for Equities	-1,34,800.00
Total for Liabilities & Equities	16,50,000.00

**Amount is displayed in your base currency INR

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As of 16/10/2023

+ Add Temporary Note

	VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
	Maga Stationry Mart	₹0.00	₹1,29,800.00	₹0.00	₹0.00
	Total	₹0.00	₹1,29,800.00	₹0.00	₹0.00

AR Aging Summary ...
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AR Aging Summary By Invoice Due Date
As of 30/09/2023

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CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
No data to display							

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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				
Total value	₹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) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) 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 [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

Place Of Supply	Taxable Value	Integrated Tax
1	2	3
Supplies made to Unregistered Persons		
Supplies made to Composition Taxable Persons		
Supplies made to UIN holders		
We are not tracking supplies made to UIN holders		

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- --We do not support in Zoho Books-- --			
(5) All other ITC	₹18,000.00	₹9,900.00	₹9,900.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹5,000.00
Non-GST supply	₹0.00	₹0.00



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Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features



Hello, sthra146

Eswari Educooect Learning Center

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹1,29,800.00

CURRENT

₹0.00

OVERDUE

₹1,29,800.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹27,55,000.00 +

Outgoing

₹12,52,800.00 -

Cash as on

31/03/2024

₹15,02,200.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹0.00

Total Expenses

₹2,34,800.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

ICIC Bank-001

₹14,97,200.00



Have questions? Ask away!