

As of 18/10/2023

Zylker

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
Operating Income	
Sales	6,00,000.00
Total Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total Cost of Goods Sold	7,00,000.00
Gross Profit	-1,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total Operating Expense	2,05,000.00
Operating Profit	-3,05,000.00
Non Operating Income	
Total Non Operating Income	0.00
Non Operating Expense	
Total Non Operating Expense	0.00
Net Profit/Loss	-3,05,000.00

**Amount is displayed in your base currency INR

Zylker

Cash Flow Statement

From 01/04/2023 To 31/03/2024

Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Net Income	-3,05,000.00
Accounts Payable	8,08,000.00
Accounts Receivable	-7,08,000.00
Input CGST	-63,000.00
Input SGST	-63,000.00
Output CGST	54,000.00
Output SGST	54,000.00
Prepaid Expenses	-4,72,000.00
salary payable	0.00
Unearned Revenue	5,90,000.00

Zylker

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
sindhujaa1711@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 02/10/2023		
Terms	: Custom		
Due Date	: 02/10/2023		

Bill To	Ship To
Rainbow High School GSTIN 33AAAAA0000A15Z	GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Educational and Learning Tours	998555	50.00	2,000.00	9%	9,000.00	9%	9,000.00	1,00,000.00

Total In Words
Indian Rupee One Lakh Eighteen Thousand Only

Thanks for your business.

Sub Total	1,00,000.00
CGST9 (9%)	9,000.00
SGST9 (9%)	9,000.00
Total	₹1,18,000.00
Balance Due	₹1,18,000.00

Authorized Signature

Zylker

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
sindhujaa1711@gmail.
com

PAYMENTS MADE

Payment#	1
Payment Date	02/10/2023
Reference Number	
Paid To	Go Airlines Pvt Ltd
Place Of Supply	Tamil Nadu (33)
Payment Mode	Bank Transfer
Paid Through	ICICI Bank-001
Amount Paid In Words	Indian Rupee Four Lakh Seventy-Two Thousand Only

Amount Paid
₹4,72,000.00

Paid To

Go Airlines Pvt Ltd
GSTIN 33AAAAA0000A15Z

Over payment: ₹4,72,000.00

Zylker

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sindhujaa1711@gmail.com

PURCHASE ORDER

PO-00002

Vendor Address**Dream Resorts & Hotel Pvt Ltd**

GSTIN 33AAAAA0000A15Z

Deliver To

Sindhujaa S

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

sindhujaa1711@gmail.com

Date : 02/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Accommodation Bookings	998555	200.00	1,000.00	2,00,000.00
Sub Total					2,00,000.00
CGST9 (9%)					18,000.00
SGST9 (9%)					18,000.00
Total					₹2,36,000.00

Authorized Signature _____

Zyker

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
sindhujaa1711@gmail.
com

PAYMENT RECEIPT

Payment Date **02/10/2023**

Reference Number _____

Payment Mode **Bank Transfer**

Amount Received In Words **Indian Rupee Five Lakh Ninety Thousand Only**

Amount Received
₹5,90,000.00

Bill To
Techwise Solutions Pvt Ltd

Authorized Signature

Over payment
₹5,90,000.00





Expense details



Expense Amount

₹1,00,000.00

on 2023-10-02



Non-Billable

Rent Expense

Paid Through

ICICI Bank-001

Reference#

001

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

Destination Of Supply

Tamil Nadu

Tax

GST18 [18%]

Tax Amount

₹18,000.00 (Exclusive)



All Items ▼



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Accommodation Bookings

Purchase Price: ₹1,000.00

Corporate Travel

Sales Price: ₹5,000.00

Educational and Learning Tours

Sales Price: ₹2,000.00

Family travel

Sales Price: ₹10,000.00

Tour and Activity utilities

Purchase Price: ₹500.00

Transportational Purchases

Purchase Price: ₹2,000.00



Active Accounts ▾

ICICI Bank-001

₹-1,00,000.00

xxxx0001



ICICI Bank-002

₹0.00

xxxx0001



Petty Cash

₹-5,000.00



Undeposited Funds

₹0.00





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Techwise Solutions Pvt Ltd

₹5,90,000.00

SO-00001

CLOSED

02/10/2023

● INVOICED





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Rainbow High School

Unused Credits

₹0.00

Receivables

₹1,18,000.00

Swaminathan & Family

Unused Credits

₹0.00

Receivables

₹0.00

Techwise Solutions Pvt Ltd

Unused Credits

₹5,90,000.00

Receivables

₹5,90,000.00



 Search

Dream Resorts & Hotel Pvt Ltd

₹2,36,000.00

01 | PO-00002
02/10/2023

OVERDUE BY 16 DAYS

Travel Retailers and Wholesalers

₹1,00,000.00

02
02/10/2023

OVERDUE BY 16 DAYS

Go Airlines Pvt Ltd

₹4,72,000.00

03
02/10/2023

OVERDUE BY 16 DAYS





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**Dream Resorts & Hotel Pvt
Ltd**

₹2,36,000.00

PO-00002

CLOSED

02/10/2023

● BILLED

**Dream Resorts & Hotel Pvt
Ltd**

₹2,36,000.00

PO-00001

ISSUED

02/10/2023

● BILLED





🔍 Search

Other Expenses

₹5,000.00

02/10/2023

NON-BILLABLE

Rent Expense

₹1,18,000.00

02/10/2023

NON-BILLABLE



 Search

Dream Resorts & Hotel Pvt Ltd

Unused Credits

₹0.00

Payables

₹2,36,000.00

Go Airlines Pvt Ltd

Unused Credits

₹4,72,000.00

Payables

₹4,72,000.00

Travel Retailers and Wholesalers

Unused Credits

₹0.00

Payables

₹1,00,000.00



 Search

02/10/2023

₹1,00,000.00

Journal# 1

PUBLISHED



02/10/2023

₹1,00,000.00

Journal# 2

PUBLISHED





🔍 Search

Go Airlines Pvt Ltd

₹4,72,000.00

02/10/2023

Bank Transfer



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Expenses by Category

From 01/04/2023 To 31/03/2024

Account Name	Expense Amount	Expense Amount with Tax
Cost of Goods S...	₹7,00,000.00	₹8,08,000.00
Other Expenses	₹5,000.00	₹5,000.00
Rent Expense	₹1,00,000.00	₹1,18,000.00
Salaries and Em...	₹1,00,000.00	₹1,00,000.00
salary payable	₹0.00	₹0.00

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Payments Made

From 01/04/2023 To 31/03/2024

Go Airlines Pvt Ltd

02/10/2023

₹4,72,000.00

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Vendor Balances

As On

Name	Bill Balance(FCY)
Dream Resorts & Hotel Pvt...	₹2,36,000.00
Go Airlines Pvt Ltd	₹0.00
Travel Retailers and Whole...	₹1,00,000.00