

balance\_sheet.pdf

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1 of 2

Keerthi Sweets

Balance Sheet

Basic Accrual

As of 12/10/2023

| Account                                         | Account Code | Total                        |
|-------------------------------------------------|--------------|------------------------------|
| <strong>Assets</strong>                         |              |                              |
| <strong>Current Assets</strong>                 |              |                              |
| <strong>Cash</strong>                           |              |                              |
| Petty Cash                                      |              | 16,010.00                    |
| <strong>Total for Cash</strong>                 |              | <strong>16,010.00</strong>   |
| <strong>Bank</strong>                           |              |                              |
| ICICI BANK_001                                  |              | 3,07,500.00                  |
| <strong>Total for Bank</strong>                 |              | <strong>2,07,500.00</strong> |
| Accounts Receivable                             |              | 57,340.00                    |
| <strong>Other current assets</strong>           |              |                              |
| Prepaid Expenses                                |              | 37,500.00                    |
| Input Tax Credits                               |              | 0.00                         |
| Input CGST                                      |              | 1,020.00                     |
| Input SGST                                      |              | 1,020.00                     |
| <strong>Total for Input Tax Credits</strong>    |              | <strong>2,040.00</strong>    |
| <strong>Total for other current assets</strong> |              | <strong>39,540.00</strong>   |
| <strong>Total For Current Assets</strong>       |              | <strong>3,20,390.00</strong> |
| <strong>Liabilities &amp; Equities</strong>     |              |                              |
| <strong>Liabilities</strong>                    |              |                              |
| <strong>Current Liabilities</strong>            |              |                              |
| Accounts Payable                                |              | 41,540.00                    |
| office rent                                     |              | -23,600.00                   |
| Unearned Revenue                                |              | 1,01,000.00                  |

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Sales Orders | Zoho Books

books.zoho.in/app/60024294450#/salesorders?filter\_by=Status.All&per\_page=25&sort\_column=created\_time&sort\_order=D

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GST Filing

Accountant

All Sales Orders

+ New

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?

| DATE       | SALES ORDER#             | REFERENCE# | CUSTOMER NAME     | STATUS | INVOICED | PAYMENT | AMOUNT       | EXPECTED SHIPMENT DATE | ORDER STATUS |
|------------|--------------------------|------------|-------------------|--------|----------|---------|--------------|------------------------|--------------|
| 11/10/2023 | <a href="#">SO-00002</a> |            | Priya Ranganathan | CLOSED |          |         | ₹42,000.00   | 11/10/2023             | CLOSED       |
| 11/10/2023 | <a href="#">SO-00001</a> |            | Suresh Kumar      | CLOSED |          |         | ₹1,05,000.00 | 11/10/2023             | CLOSED       |

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Items | Zoho Books

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|                          | NAME                 | DESCRIPTION | RATE      | HSN/SAC | USAGE UNIT |
|--------------------------|----------------------|-------------|-----------|---------|------------|
| <input type="checkbox"/> | Flourings And Spices |             | ₹0.00     | 170490  | kg         |
| <input type="checkbox"/> | Dry Fruits           |             | ₹0.00     | 170490  | kg         |
| <input type="checkbox"/> | Ghee And Oil         |             | ₹0.00     | 170490  |            |
| <input type="checkbox"/> | Flour                |             | ₹40.00    | 170490  | kg         |
| <input type="checkbox"/> | Sugar                |             | ₹50.00    | 170490  | kg         |
| <input type="checkbox"/> | Mysore Pak           |             | ₹1,000.00 | 170490  | km         |
| <input type="checkbox"/> | Athirasam            |             | ₹1,200.00 | 170490  | kg         |
| <input type="checkbox"/> | Jangli               |             | ₹800.00   | 170490  | kg         |
| <input type="checkbox"/> | Oulab Jamun          |             | ₹500.00   | 170490  | kg         |
| <input type="checkbox"/> | Kaju Barfi           |             | ₹1,000.00 | 170490  | kg         |

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|--------------------|--|--------------------------|--|----------------------------------------------------|--|----------------|--|
| Home               |  | All Invoices             |  | + New                                              |  |                |  |
| Items              |  |                          |  |                                                    |  |                |  |
| Banking            |  |                          |  |                                                    |  |                |  |
| Sales              |  |                          |  |                                                    |  |                |  |
| Customers          |  |                          |  |                                                    |  |                |  |
| Quotes             |  |                          |  |                                                    |  |                |  |
| Sales Orders       |  |                          |  |                                                    |  |                |  |
| Delivery Challans  |  |                          |  |                                                    |  |                |  |
| Invoices           |  |                          |  |                                                    |  |                |  |
| Payments Received  |  |                          |  |                                                    |  |                |  |
| Recurring Invoices |  |                          |  |                                                    |  |                |  |
| Credit Notes       |  |                          |  |                                                    |  |                |  |
| Purchases          |  |                          |  |                                                    |  |                |  |
| Time Tracking      |  |                          |  |                                                    |  |                |  |
| e-Way Bills        |  |                          |  |                                                    |  |                |  |
| GST Filing         |  |                          |  |                                                    |  |                |  |
| Accountant         |  |                          |  |                                                    |  |                |  |

| DATE       | INVOICE#   | ORDER NUMBER | CUSTOMER NAME     | STATUS           | DUE DATE   | AMOUNT      | BALANCE DUE |
|------------|------------|--------------|-------------------|------------------|------------|-------------|-------------|
| 11/10/2023 | INV-000005 |              | Karthik Krishnan  | PAID             | 11/10/2023 | ₹8,400.00   | ₹0.00       |
| 11/10/2023 | INV-000004 |              | Kavitha Rajendran | PAID             | 11/10/2023 | ₹6,300.00   | ₹0.00       |
| 11/10/2023 | INV-000003 |              | Aravinian Mani    | PAID             | 11/10/2023 | ₹5,250.00   | ₹0.00       |
| 11/10/2023 | INV-000002 | SO-00001     | Suresh Kumar      | OVERDUE BY 1 DAY | 11/10/2023 | ₹105,000.00 | ₹15,340.00  |
| 11/10/2023 | INV-000001 | SO-00002     | Priya Ranganathan | OVERDUE BY 1 DAY | 11/10/2023 | ₹42,000.00  | ₹42,000.00  |

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# Keerthi Sweets

## Profit and Loss

Base: Annual

From: 01/10/2023 To: 31/10/2023

| Account                                | Amount                  | Code | Total              |
|----------------------------------------|-------------------------|------|--------------------|
| <b>Operating Income</b>                |                         |      |                    |
| Sales                                  |                         |      | 1,71,000.00        |
| <b>Total for Operating Income</b>      |                         |      | <b>1,71,000.00</b> |
| <b>Cost of Goods Sold</b>              |                         |      |                    |
| Cost of Goods Sold                     |                         |      | 41,500.00          |
| <b>Total for Cost of Goods Sold</b>    |                         |      | <b>41,500.00</b>   |
|                                        | <b>Gross Profit</b>     |      | <b>1,29,500.00</b> |
| <b>Operating Expense</b>               |                         |      |                    |
| Salaries and Employee Wages            |                         |      | 50,000.00          |
| Rent Expense                           |                         |      | 20,000.00          |
| Advertising And Marketing              |                         |      | 10,000.00          |
| <b>Total for Operating Expense</b>     |                         |      | <b>80,000.00</b>   |
|                                        | <b>Operating Profit</b> |      | <b>49,500.00</b>   |
| <b>Non Operating Income</b>            |                         |      |                    |
| <b>Total for Non Operating Income</b>  |                         |      | <b>0.00</b>        |
| <b>Non Operating Expense</b>           |                         |      |                    |
| Miscellaneous exp                      |                         |      | 5,000.00           |
| <b>Total for Non Operating Expense</b> |                         |      | <b>5,000.00</b>    |
|                                        | <b>Net Profit/Loss</b>  |      | <b>44,500.00</b>   |

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



Purchase Orders | Zoho Books

books.zoho.in/app/60024294450#/purchaseorders/149628700000023052?filter\_by=Status.All&per\_page=25&sort\_column=purchaseorder\_number&sort\_or...

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Books

HomeItemsBankingSalesPurchasesVendorsExpensesRecurring ExpensesPurchase OrdersBillsPayments MadeRecurring BillsVendor CreditsTime Trackinge-Way BillsGST FilingAccountantReportsDocuments

All Purchase Ord...

+ New

PO-00001 11/10/2023 ₹10,500.00 ISSUED

PO-00002 11/10/2023 ₹21,000.00 ISSUED

PO-00003 11/10/2023 ₹6,000.00 ISSUED

PO-00001

EditSend MailPDF/PrintConvert to Bill

Keerthi Sweets

Tamil Nadu

India

GSTIN 33AANA158849912C

9786430410

sabananasin93@gmail.com

Vendor Address

**Syngaar Sugar Traders**

GSTIN 33AANA0800A17Z

Deliver To

sabananasin93

Tamil Nadu

India

GSTIN 33AANA158849912C

9786430410

sabananasin93@gmail.com

Date

01/10/2023

| #               | Item & Description | HSN/SAC | Qty          | Rate  | Amount    |
|-----------------|--------------------|---------|--------------|-------|-----------|
| 1               | Sugar              | 170490  | 200.00<br>kg | 50.00 | 10,000.00 |
| Sub Total       |                    |         |              |       | 10,000.00 |
| CGST 2.5 (2.5%) |                    |         |              |       | 250.00    |
| SGST 2.5 (2.5%) |                    |         |              |       | 250.00    |
| Total           |                    |         |              |       | 21,500.00 |

Authorized Signature

AttachmentsComments & History

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SO-00002 | Sales Orders | Zoho

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+ New

...

☐ Priya Ranganathan

SO-00002 | 11/11/2023

₹42,000.00

CLOSED

☐ Suresh Kumar

SO-00001 | 11/10/2023

₹1,05,000.00

CLOSED

SO-00002

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Order

Keerthi Sweets

Tamil Nadu

India

GSTIN: HAAAAA0000A1Z3

9756420416

sabananasin93@gmail.com

SALES ORDER

Sale Order# SO-00002

Bill To

Priya Ranganathan

GSTIN: HAAAAA0000A1Z3

Ship To

GSTIN: HAAAAA0000A1Z3

Place Of Supply: Tamil Nadu (33)

Order Date:

11/10/2023

Expected Shipment Date:

11/10/2023

| #               | Item & Description | HSN/SAC | Qty      | Rate   | Amount     |
|-----------------|--------------------|---------|----------|--------|------------|
| 1               | Jagg               | 170499  | 50.00 kg | 800.00 | 40,000.00  |
| Sub Total       |                    |         |          |        | 40,000.00  |
| CGST 2.5 (2.5%) |                    |         |          |        | 1,000.00   |
| SGST 2.5 (2.5%) |                    |         |          |        | 1,000.00   |
| Total           |                    |         |          |        | ₹42,000.00 |

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All Invoices

New

Karthik Krishnan  
INV-000005 | 11/10/2023  
₹8,400.00  
PAID

Kavitha Rajendran  
INV-000004 | 11/10/2023  
₹6,300.00  
PAID

Aravindan Mani  
INV-000003 | 11/10/2023  
₹5,250.00  
PAID

Suresh Kumar  
INV-000002 | 11/10/2023  
SO-00001  
₹1,05,000.00  
PAID

Priya Ranganathan  
INV-000001 | 11/10/2023  
SO-00002  
₹42,000.00  
PAID

INV-000004

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Payments Received 1

Keerthi Sweets

Tamil Nadu  
India  
GSTIN: 33AASFS649B1Z2  
976640406  
sabananasin93@gmail.com

**TAX INVOICE**

Invoice No.: INV-000004  
Invoice Date: 11/10/2023  
Terms: Due on Receipt  
Due Date: 11/10/2023

Bill To: Kavitha Rajendran  
GSTIN: 33AASFS649B1Z2

Ship To: GSTIN: 33AASFS649B1Z2

| # | Item & Description | HSN/SAC | Qty        | Rate     | COST |        | SGST |         | Amount   |
|---|--------------------|---------|------------|----------|------|--------|------|---------|----------|
|   |                    |         |            |          | %    | AMT    | %    | AMT     |          |
| 1 | Milkmaid           | 170490  | 5.00<br>kg | 1,200.00 | 2.5% | (50.0) | 2.5% | (150.0) | 8,600.00 |

Total & Words:  
Indian Rupee Six Thousand Three Hundred Only

Thanks for your business.

Gst Total: 6,000.00  
COST: 5 (2.5%)  
SGST: 5 (2.5%)  
**Total** ₹6,300.00  
Payment Made: (-) ₹15,000.00  
**Balance Due** ₹0.00