

Basis: Accrual
From 01/04/2023 To 30/04/2023

Base: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	-3,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	-30,55,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-30,55,000.00

Indigeneity is displayed as your social identity

Techpro Solutions Balance Sheet

Basis: Accrual

As of 30/04/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank-001	6,14,46,994.11
Total for Bank	6,14,46,994.11
Other current assets	
Prepaid Expenses	2,86,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	3,85,000.00
Total for Current Assets	6,18,76,994.11
Total for Assets	6,18,76,994.11
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,94,000.00
Rent Payable	2,36,000.00
TDS Payable	19,000.00
Unearned Revenue	6,41,82,994.11
Total for Current Liabilities	6,48,31,994.11
Total for Liabilities	6,48,31,994.11
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-30,55,000.00
Total for Equities	-29,55,000.00
Total for Liabilities & Equities	6,18,76,994.11

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Journal Report

Basis: Accrual

From 01/04/2023 To 31/10/2023

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - BILL 02 (AMAZON WEB SERVICES,INRS)	DEBIT	CREDIT
Accounts Payable	5,000.00	0.00
Cost of Goods Sold	50,000.00	0.00
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Accounts Payable	0.00	59,000.00
TDS Payable	0.00	5,000.00
	64,000.00	64,000.00
09/04/2023 - BILL 01 (LEARNER NETWORKS)	DEBIT	CREDIT
Accounts Payable	4,000.00	0.00
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
TDS Payable	0.00	4,000.00
	2,40,000.00	2,40,000.00
05/04/2023 - BILL 03 (IBM CLOUD)	DEBIT	CREDIT
Accounts Payable	10,000.00	0.00
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
TDS Payable	0.00	10,000.00
	1,28,000.00	1,28,000.00
16/04/2023 - VENDOR PAYMENT 1 (AMAZON WEB SERVICES,INRS)	DEBIT	CREDIT
Prepaid Expenses	54,000.00	0.00
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00
15/04/2023 - CUSTOMER PAYMENT 1 (DIGITALEDGE TECHNOLOGIES PVT LTD)	DEBIT	CREDIT
ICICI Bank-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00



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Total Receivables

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Total Payables

New

Total Unpaid Bills ₹3,94,000.00

CURRENT

₹0.00

OVERDUE

₹3,94,000.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹6,42,82,994...

Outgoing

₹27,91,000.00

Cash as on

31/03/2023

₹6,14,91,994.11

Income and Expense

This Fiscal Year

Account Cash



Total Income

₹0.00

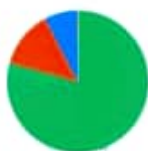
Total Expenses

₹30,55,00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Salaries and Employee Wages (71%)

Cost of Goods Sold (13.03%)

Rent Expense (7.48%)

Other Expenses (6.90%)

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Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

ICICI Bank-001

₹6,14,91,994.11



Contact Support



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Cash Flow Statement

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

+ Add Temporary Note

ACCOUNT	TOTAL
Beginning Cash Balance	6,14,91,994.11
Cash Flow from Operating Activities	
Net Income	0.00
Net cash provided by Operating Activities	0.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	0.00
Ending Cash Balance	6,14,91,994.11

**Amount is displayed in your base currency INR

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Current Ratio ▾

From 01/04/2022 To 31/03/2023

FOR MAR 2023

LAST YEAR0 0 ▾

LAST 12 MONTHS0 0 ▾

LAST 6 MONTHS0 0 ▾


LAST QUARTER0 0 ▾

5 K
4 K
3 K
2 K
1 K
0

No data found.

Apr 2022May 2022Jun 2022Jul 2022Aug 2022Sep 2022Oct 2022Nov 2022Dec 2022Jan 2023Feb 2023Mar 2023

MONTH	CURRENT ASSETS	CURRENT LIABILITIES	CURRENT RATIO
Apr 2022	₹0.00	₹0.00	0
May 2022	₹0.00	₹0.00	0
Jun 2022	₹0.00	₹0.00	0
Jul 2022	₹0.00	₹0.00	0
Aug 2022	₹0.00	₹0.00	0
Sep 2022	₹0.00	₹0.00	0
Oct 2022	₹0.00	₹0.00	0
Nov 2022	₹0.00	₹0.00	0
Dec 2022	₹0.00	₹0.00	0
Jan 2023	₹0.00	₹0.00	0
Feb 2023	₹0.00	₹0.00	0
Mar 2023	₹0.00	₹0.00	0



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GSTR-3B Summary

From 01/04/2023 To 30/05/2023

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	4
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	₹0.00	₹49,500.00	₹49,500.00	₹0.00