

Fashion Heaven pvt Ltd

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		8,80,000.00
Total for Operating Income		8,80,000.00
Cost of Goods Sold		
Cost of Goods Sold		11,00,000.00
Total for Cost of Goods Sold		11,00,000.00
Gross Profit		-2,20,000.00
Operating Expense		
Advertising And Marketing		10,000.00
Other Expenses		-15,000.00
Rent Expense		40,000.00
Salaries and Employee Wages		50,000.00
Total for Operating Expense		85,000.00
Operating Profit		-3,05,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-3,05,000.00

Amount is displayed in your base currency **INR

Fashion Heaven pvt Ltd

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank 001		3,04,000.00
Total for Bank		3,04,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		30,000.00
Total for Current Assets		3,39,000.00
Total for Assets		3,39,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,00,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00
Total for Current Liabilities		5,44,000.00
Total for Liabilities		5,44,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-3,05,000.00

Account	Account Code	Total
Total for Equities		-2,05,000.00
Total for Liabilities & Equities		3,39,000.00

Amount is displayed in your base currency **INR

GSTR-3B Summary

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

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	₹0.00	₹0.00	₹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	₹0.00
Non-GST supply	₹0.00	₹0.00

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13
date	entry_number	transaction_type	transaction_type_formatted	transaction_id	account_id	currency_id	taxable_amount	account_type	Integrated Tax	Central Tax	State/UT Tax	Cess Amount
2023-04-10	INV-000001	invoice	Invoice	1519936000000023055			100000.00		0.00	2500.00	2500.00	0.00
2023-04-20	INV-000002	invoice	Invoice	1519936000000021965			500000.00		0.00	12500.00	12500.00	0.00
2023-04-20	INV-000004	invoice	Invoice	1519936000000023257			120000.00		0.00	3000.00	3000.00	0.00
2023-04-20	INV-000003	invoice	Invoice	1519936000000023107			160000.00		0.00	4000.00	4000.00	0.00

Fashion Heaven pvt Ltd

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 1 (Zenith Lifestyle)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

05/04/2023 - Bill 2 (Soulful Essenc)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Accounts Payable	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

05/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

10/04/2023 - Invoice INV-000001 (Suresh Kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

15/04/2023 - Invoice Payment INV-000001 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Invoice INV-000002 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00

20/04/2023 - Invoice INV-000004 (Suresh Kumar iyer)	Debit	Credit
Accounts Receivable	1,26,000.00	0.00
Output CGST	0.00	3,000.00
Output SGST	0.00	3,000.00
Sales	0.00	1,20,000.00
	1,26,000.00	1,26,000.00

20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)	Debit	Credit
ICICI Bank 001	5,25,000.00	0.00
Accounts Receivable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

20/04/2023 - Payments Made 1 (Zenith Lifestyle)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
ICICI Bank 001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Invoice INV-000003 (Aravindan Mani)		Debit	Credit
Accounts Receivable		1,68,000.00	0.00
Output CGST		0.00	4,000.00
Output SGST		0.00	4,000.00
Sales		0.00	1,60,000.00
		1,68,000.00	1,68,000.00

25/04/2023 - Payments Made 03 (EvolveLife)		Debit	Credit
Accounts Payable		5,25,000.00	0.00
ICICI Bank 001		0.00	5,25,000.00
		5,25,000.00	5,25,000.00

25/04/2023 - Invoice Payment INV-000004 (Suresh Kumar iyer)		Debit	Credit
ICICI Bank 001		1,26,000.00	0.00
Accounts Receivable		0.00	1,26,000.00
		1,26,000.00	1,26,000.00

25/04/2023 - Invoice Payment INV-000003 (Aravindan Mani)		Debit	Credit
ICICI Bank 001		1,68,000.00	0.00
Accounts Receivable		0.00	1,68,000.00
		1,68,000.00	1,68,000.00

30/04/2023 - Expense 1		Debit	Credit
Advertising And Marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00
		10,000.00	10,000.00

30/04/2023 - Expense 2		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/04/2023 - Journal 2		Debit	Credit
Rent Expense		20,000.00	0.00
Other Expenses		0.00	20,000.00
		20,000.00	20,000.00

30/04/2023 - Expense 5		Debit	Credit
Rent Expense		20,000.00	0.00
ICICI Bank 001		0.00	20,000.00
		20,000.00	20,000.00

30/04/2023 - Journal 4		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
ICICI Bank 001		0.00	50,000.00
		50,000.00	50,000.00

Amount is displayed in your base currency **INR

Fashion Heaven pvt Ltd

A/P Aging Summary

As of 31/03/2024

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Soulful Essenc	₹0.00	₹0.00	₹0.00	₹0.00	₹5,00,000.00	₹5,00,000.00	₹5,00,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹5,00,000.00	₹5,00,000.00	

Fashion Heaven pvt Ltd

A/P Aging Details

As of 24/04/2024

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹5,00,000.00	₹5,00,000.00
05/04/2023	2	Bill	Overdue	Soulful Essenc	385 Days	₹5,00,000.00	₹5,00,000.00
TOTAL						₹5,00,000.00	₹5,00,000.00