

KEERTHI SWEETS

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		36,000.00
Total for Cost of Goods Sold		36,000.00
Gross Profit		-36,000.00
Operating Expense		
Total for Operating Expense		0.00
Operating Profit		-36,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-36,000.00

** Amount is displayed in your base currency INR

KEERTHI SWEETS

Journal Report

Basic Account

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

15/04/2023 - Invoice 001-000002 (Karthik Anil Kumar)		Debit	Credit
Accounts Receivable		21,000.00	0.00
Output GST		0.00	500.00
Output SGST		0.00	500.00
Sales		0.00	20,000.00
		21,000.00	21,000.00
20/04/2023 - Invoice 001-000001 (Suresh Kumar Iyer)		Debit	Credit
Accounts Receivable		1,01,000.00	0.00
Output GST		0.00	2,500.00
Output SGST		0.00	2,500.00
Sales		0.00	1,00,000.00
		1,01,000.00	1,05,000.00
20/04/2023 - Invoice 001-000002 (Priya Sangeetha K)		Debit	Credit
Accounts Receivable		42,000.00	0.00
Output GST		0.00	1,000.00
Output SGST		0.00	1,000.00
Sales		0.00	40,000.00
		42,000.00	42,000.00
20/04/2023 - Invoice 001-000002 (Anandharaj Murali)		Debit	Credit
Accounts Receivable		5,250.00	0.00
Output GST		0.00	125.00
Output SGST		0.00	125.00
Sales		0.00	5,000.00
		5,250.00	5,250.00
20/04/2023 - Invoice 001-000004 (Rajitha Sridharan)		Debit	Credit
Accounts Receivable		6,300.00	0.00
Output GST		0.00	150.00
Output SGST		0.00	150.00
Sales		0.00	6,000.00
		6,300.00	6,300.00
20/04/2023 - Customer Payment 4 (Suresh Kumar Iyer)		Debit	Credit
ICICI Bank-001		1,01,000.00	0.00
Unearned Revenue		0.00	1,01,000.00
		1,01,000.00	1,01,000.00
30/04/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		30,000.00	0.00
Salaries Payable		0.00	30,000.00
		30,000.00	30,000.00
30/04/2023 - Journal 2		Debit	Credit
Salaries and Employee Wages		21,600.00	0.00
Salaries Payable		0.00	21,600.00
		21,600.00	21,600.00
30/04/2023 - Expense 1		Debit	Credit
Miscellaneous Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Expense 2		Debit	Credit
Advertising And Marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00
		10,000.00	10,000.00

**Amount is displayed in your base currency INR

KEERTHI SWEETS

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,21,400.00
Total for Cash		1,21,400.00
Bank		
ICICI Bank-001		94,400.00
Total for Bank		94,400.00
Other current assets		
Prepaid Expenses		10,600.00
Input Tax Credits		0.00
Input CGST		825.00
Input SGST		825.00
Total for Input Tax Credits		1,650.00
Total for Other current assets		12,250.00
Total for Current Assets		2,28,050.00
Other Assets		
Salaries Payable		-73,600.00
Total for Other Assets		-73,600.00
Fixed Assets		
Miscellaneous Expences		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		1,59,450.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		4,275.00

Account	Account Code	Total
Output SGST		4,275.00
Total for GST Payable		8,550.00
Total for Current Liabilities		1,13,550.00
Total for Liabilities		1,13,550.00
Equities		
Current Year Earnings		45,900.00
Total for Equities		45,900.00
Total for Liabilities & Equities		1,59,450.00

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KEERTHI SWEETS

A/R Aging Details

As of 30/04/2023

Date	Transaction#	Type	Status	Customer Name	Age	Amount	Balance Due
1 - 15 Days						₹1,79,550.00	₹1,79,550.00
15/04/2023	INV-000005	Invoice	Overdue	Karthik Krishnan	15 Days	₹21,000.00	₹21,000.00
20/04/2023	INV-000001	Invoice	Overdue	Suresh Kumar Iyar	5 Days	₹1,05,000.00	₹1,05,000.00
20/04/2023	INV-000002	Invoice	Overdue	Priya Ranganathan	10 Days	₹42,000.00	₹42,000.00
20/04/2023	INV-000003	Invoice	Overdue	Aravindan Mani	10 Days	₹5,250.00	₹5,250.00
20/04/2023	INV-000004	Invoice	Overdue	Kavitha Rajendran	10 Days	₹6,300.00	₹6,300.00
TOTAL						₹1,79,550.00	₹1,79,550.00

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