

Finance Module Report

INDEX

1. Budget Breakup Report
2. Budget Break up Report Combine
3. Cash Register Report
4. Expencc Report
5. Expense Budget Details Report
6. Statement Of Account Report
7. UnPunched Invoice Report
8. Trial Balance Report

BudgetBreakupReport

SHOETECH DEMO INDIA PVT. LTD

Head: Office Expenses

Budget Amount: 350,000.00

Description: All Office Expenses (monthly)-
Stationary , Computer printing and hardware, electricity expenses, salary expenses, cash expanses in office

| ACCOUNT GROUP | LEDGER | BUDGET TYPE | AMOUNT |
|---------------|-------------------|-------------|--|
| FIXED ASSETS | FURNITURE | Monthly | 10 All Office Expenses (monthly)-Stationary , Computer printing and hardware, electricity expenses, salary expenses, cash expanses in office |
| FIXED ASSETS | FURNITURE(ARTONI) | Monthly | 10 All Office Expenses (monthly)-Stationary , Computer printing and hardware, electricity expenses, salary expenses, cash expanses in office |
| FIXED ASSETS | BUILDING | Monthly | 10 All Office Expenses (monthly)-Stationary , Computer printing and hardware, electricity expenses, salary expenses, cash expanses in office |
| FIXED ASSETS | ASSETS | Monthly | 10 All Office Expenses (monthly)-Stationary , Computer printing and hardware, electricity expenses, salary expenses, cash expanses in office |
| TOTAL: | | | 40 BALANCE AMOUNT: 349960 |

SHOE TECH DEMO INDIA PVT. LTD.

Cash Book

For the date : 03/Oct/2016

Financial Year : 2016-17
[Monday]

| Code NO | VNo | Accounts Head & Particulars | Debit Amount (INR) | Credit Amount (INR) |
|---------|-----|-----------------------------|-----------------------|------------------------|
| | | Opening balance B/f | | 0.00 |
| 21353 | 1 | PRIMA CALIBRATION SERVICES | | 1,500.00 |
| 90 | 1 | | 1,500.00 | |
| | | Closing Balance C/f | | 0.00 |
| | | | 1,500.00 | 1,500.00 |

Expense Report

Shoetech DEMO

Expence Report [Ledger : SAGAR (1)], [DEBIT]

| Ledger Name | Acc cd | Sort | Nov | Total |
|--------------------|---------------|-------------|-------------|--------------|
| RAJ METAL PRODUCT | 22069 | 0 | 5200 | 5200 |
| | Total: | | 5200 | |

Expense Budget Details Report

Shoetech DEMO

EXPENSE BUDGET DETAILS REPORT FOR Months : OCTOBER

| LEDGER | OCTOBER |
|--|---------|
| <hr/> | |
| Head Name : Office Expenses Group Name : FIXED ASSETS For amount of : 350000 | |
| <hr/> | |
| ASSETS | 100.00 |
| FURNITURE(ARTONI) | 200.00 |
| BUILDING | 100.00 |
| FURNITURE and | 100.00 |
| OFFICE EQUIPMENTS | 100.00 |
| FURNITURE | 200.00 |
| <hr/> | |
| TOTAL: 800.00 | |
| <hr/> | |

Statement of Account Report

Shoetech DEMO

From Date : 01/Apr/2016 To : 31/Mar/2017

| V. Date Type/VNO | Description | Debit Amount (INR) | Credit Amount (INR) | Balance (INR) |
|---------------------|---|-----------------------|------------------------|------------------|
| | Code : 1 | Ledger of | SAGAR | |
| 01/Apr/2016 | Opening balance B/f | 0.00 | | Balance Amt |
| 24/Nov/2016 | 22069 RAJ METAL PRODUCT Bill No. :0 Bill Date :24/11/2016 JV/1 | | 200.00 | 200.00 CR |
| 24/Nov/2016 | 23435 Cash Bill No. : Bill Date : CV/1 being cash debited | 500.00 | | 300.00 DR |
| | | 500.00 | 200.00 | |
| | | | | 300.00 DR |

UnPunched Invoice Report

Shoetech DEMO

UNPUNCHED INVOICE FOR

| INV NO | INV DATE | CUSTOMER | AMOUNT | CURRENCY |
|----------------------|-----------|--------------------------------|----------------------|----------|
| 1/16-17 | 25-Aug-16 | M & B FOOTWEAR PRIVATE LIMITED | 2,139,300.00 | INR |
| 1/16-17 | 29-Jul-16 | | 7,560.00 | |
| 2/16-17 | 08-Sep-16 | M & B FOOTWEAR PRIVATE LIMITED | 2,604,840.00 | INR |
| 2/16-17 | 16-Aug-16 | MAXENWORLS | 35,230.00 | |
| 3/16-17 | 25-Sep-16 | M & B FOOTWEAR PRIVATE LIMITED | 2,630,880.00 | INR |
| 3/16-17 | 30-Aug-16 | MAXENWORLS | 1,990.00 | |
| 4/16-17 | 24-Sep-16 | M & B FOOTWEAR PRIVATE LIMITED | 2,804,580.00 | INR |
| 4/16-17 | 04-Oct-16 | MAXENWORLS | 38,536.87 | USD |
| 5/16-17 | 27-Sep-16 | BUCKAROO | 13,200.00 | INR |
| 6/16-17 | 17-Jan-17 | LEE COOPER | 1,357.92 | INR |
| GRAND TOTAL : | | | 10,277,474.79 | |

Trial Balance Report

| <u>Group Name</u> | | | <u>Dr Amount</u> | <u>Cr Amount</u> | <u>DR</u> | <u>CR</u> |
|-------------------|----------------|----------------------------------|------------------|------------------|-----------|-----------|
| <u>CD</u> | <u>ShortCd</u> | <u>Ledger</u> | | | | |
| 2 | | ALL SUPPLIER | | | | |
| 23441 | 0 | SUNIL MITTAL | | 4,800.00 | | CR |
| 1 | 21 | SAGAR | 300.00 | | | DR |
| | | | 300.00 | 4,800.00 | | |
| 1000 | | CASH IN HAND | | | | |
| 23435 | 0 | Cash | | 1,700.00 | | CR |
| | | | 0.00 | 1,700.00 | | |
| 1400 | | TRADE CREDITORS FOR GOODS | | | | |
| 22069 | 0 | RAJ METAL PRODUCT | 6,200.00 | | | DR |
| | | | 6,200.00 | 0.00 | | |
| 2001 | | PURCHASES (UP.) | | | | |
| 22645 | 0 | ADHESIVE PURCHASES VAT 5% | 1,500.00 | | | DR |
| | | | 1,500.00 | 0.00 | | |
| | | Grand Total : | 8,000.00 | 8,000.00 | | |