

Total Receivables

New

Total Unpaid Invoices ₹8,85,00,000.00

CURRENT

₹0.00

OVERDUE

₹8,85,00,000.00

Total Payables

New

Total Unpaid Bills ₹35,40,000.00

CURRENT

₹23,60,000.00

OVERDUE

₹11,80,000.00

Cash Flow

This Fiscal Year



Cash as on  
01/04/2023

₹0.00

Incoming

₹59,00,000.00 +

Outgoing

₹36,91,000.00 -

Cash as on  
31/03/2024

₹22,09,000.00 =

Income and Expense

This Fiscal Year

Accrual

Cash



Top Expenses

This Fiscal Year



Income

Expense

Total Income

₹7,50,00,000.00

Total Expenses

₹54,55,00,000.00

\* Income and expense values displayed are exclusive of taxes.

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Bank and Credit Cards

ICICI Bank-001

₹22,14,000.00

Add Project(s) to this watchlist