

**Zylker**  
**Profit and Loss**

Basis: Accrual

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

Account	Account Code	Total
<b>Operating Income</b>		
Sales		8,00,000.00
<b>Total for Operating Income</b>		<b>8,00,000.00</b>
<b>Cost of Goods Sold</b>		
Materials		2,10,000.00
<b>Total for Cost of Goods Sold</b>		<b>2,10,000.00</b>
<b>Gross Profit</b>		<b>5,90,000.00</b>
<b>Operating Expense</b>		
Other Expenses		5,000.00
Rent Expense		50,000.00
Salaries and Employee Wages		2,00,000.00
<b>Total for Operating Expense</b>		<b>2,55,000.00</b>
<b>Operating Profit</b>		<b>3,35,000.00</b>
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>3,35,000.00</b>

\*\*Amount is displayed in your base currency INR

**Zylker**  
**Balance Sheet**  
Basis: Accrual  
As of 06/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		4,53,500.00
<b>Total for Bank</b>		<b>4,53,500.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		<b>16,500.00</b>
<b>Total for Other current assets</b>		<b>16,500.00</b>
<b>Total for Current Assets</b>		<b>4,75,000.00</b>
<b>Total for Assets</b>		<b>4,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST Payable		0.00
Output CGST		20,000.00
Output SGST		20,000.00
<b>Total for GST Payable</b>		<b>40,000.00</b>
<b>Total for Current Liabilities</b>		<b>40,000.00</b>
<b>Total for Liabilities</b>		<b>40,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		3,35,000.00
<b>Total for Equities</b>		<b>4,35,000.00</b>

Account	Account Code	Total
<b>Total for Liabilities &amp; Equities</b>		<b>4,75,000.00</b>

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