



## Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

## Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

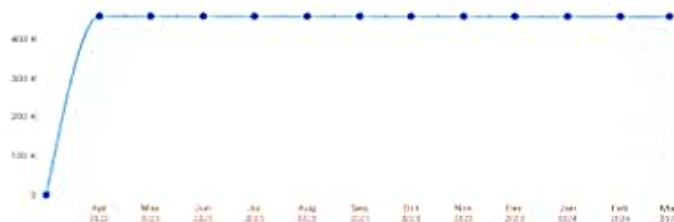
₹0.00

OVERDUE

₹0.00 ▼

## Cash Flow ⓘ

This Fiscal Year ▼

Cash as on  
01/04/2023

₹0.00

Incoming

₹9,40,000.00 +

Outgoing

₹4,81,500.00 -

Cash as on  
31/03/2024

₹4,58,500.00 =

## Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

Income  
Expense

Total Income

₹6,50,000...

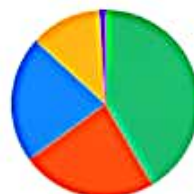
Total Expenses

₹4,65,000....

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

## Top Expenses ⓘ

This Fiscal Year ▼



- Salaries and Employee Wages (41.18%)
- Cost of Goods Sold (23.36%)
- Materials (21.81%)
- Rent Expense (12.25%)
- Other Expenses (1.04%)

## Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

## Bank and Credit Cards ⓘ

icici bank

₹4,53,500.00

priya


## Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
<b>Operating Income</b>		
Sales		6,50,000.00
Total for Operating Income		6,50,000.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		1,10,000.00
Materials		1,00,000.00
Total for Cost of Goods Sold		2,10,000.00
Gross Profit		4,40,000.00
<b>Operating Expense</b>		
Other Expenses		5,000.00
Rent Expense		50,000.00
Salaries and Employee Wages		2,00,000.00
Total for Operating Expense		2,55,000.00
Operating Profit		1,85,000.00
<b>Non Operating Income</b>		
Total for Non Operating Income		0.00
<b>Non Operating Expense</b>		
Total for Non Operating Expense		0.00
Net Profit/Loss		1,85,000.00

\*\*Amount is displayed in your base currency 

priya

## Balance Sheet

Basis: Accrual  
As of 31/03/2024

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ACCOUNT	ACCOUNT CODE	TOTAL
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
Total for Cash		5,000.00
<b>Bank</b>		
icici bank	1	4,53,500.00
Total for Bank		4,53,500.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		16,500.00
Total for Current Assets		4,75,000.00
<b>Other Assets</b>		
salary paid		2,00,000.00
Total for Other Assets		2,00,000.00
Total for Assets		6,75,000.00
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
salary payable		2,00,000.00
Unearned Revenue		1,70,000.00
GST Payable		0.00
Output CGST		10,000.00
Output SGST		10,000.00
Total for GST Payable		20,000.00
Total for Current Liabilities		3,90,000.00
Total for Liabilities		3,90,000.00
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		1,85,000.00
Total for Equities		2,85,000.00
Total for Liabilities & Equities		6,75,000.00

\*\*Amount is displayed in your base currency 