



# S.Asmitha

## Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
<b>Operating Income</b>		
Total for Operating Income		0.00
<b>Cost of Goods Sold</b>		
Total for Cost of Goods Sold		0.00
<b>Gross Profit</b>		<b>0.00</b>
<b>Operating Expense</b>		
Other Expenses		10,00,000.00
Rent Expense		2,00,000.00
Salaries and Employee Wages		1,00,000.00
Total for Operating Expense		13,00,000.00
<b>Operating Profit</b>		<b>-13,00,000.00</b>
<b>Non Operating Income</b>		
Total for Non Operating Income		0.00
<b>Non Operating Expense</b>		
Total for Non Operating Expense		0.00
<b>Net Profit/Loss</b>		<b>-13,00,000.00</b>

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

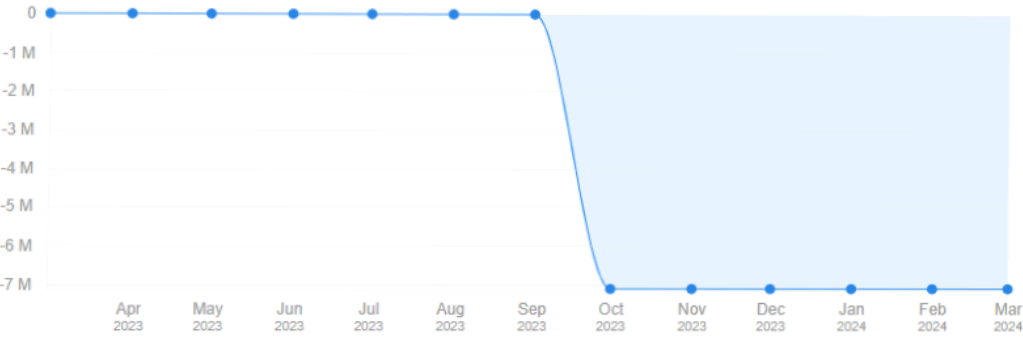
S.Asmitha  
Balance Sheet

Basis: Accrual  
As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,00,000.00
<b>Total for Cash</b>		<b>-10,00,000.00</b>
<b>Bank</b>		
ICICI Bank		-60,00,000.00
ICICI Bank-001		-1,18,000.00
<b>Total for Bank</b>		<b>-61,18,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		59,00,000.00
Input Tax Credits		0.00
Input CGST		81,000.00
Input SGST		81,000.00
<b>Total for Input Tax Credits</b>		<b>1,62,000.00</b>
<b>Total for Other current assets</b>		<b>60,62,000.00</b>
<b>Total for Current Assets</b>		<b>-10,56,000.00</b>
<b>Total for Assets</b>		<b>-10,56,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		9,44,000.00
Salary Payable		1,00,000.00
<b>Total for Current Liabilities</b>		<b>10,44,000.00</b>
<b>Total for Liabilities</b>		<b>10,44,000.00</b>
<b>Equities</b>		
Current Year Earnings		-21,00,000.00
<b>Total for Equities</b>		<b>-21,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-10,56,000.00</b>

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on 01/04/2023

₹0.00

Incoming

₹0.00 +

Outgoing

₹71,18,000.00 -

Cash as on 31/03/2024

₹-71,18,000.00 =