

Balance Sheet

Basis: Accrual

As of 15/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	7,57,000.00
Total for Cash	7,57,000.00
Bank	
ICICI Bank-001	24,28,000.00
Total for Bank	24,28,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	72,000.00
Input SGST	72,000.00
Total for Input Tax Credits	1,44,000.00
Total for Other current assets	1,44,000.00
Total for Current Assets	1,04,09,000.00
Total for Assets	1,04,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,54,000.00
GST Payable	0.00
Output CGST	10,80,000.00
Output SGST	10,80,000.00
Total for GST Payable	21,60,000.00
Total for Current Liabilities	27,14,000.00
Total for Liabilities	27,14,000.00
Equities	
Current Year Earnings	76,95,000.00
Total for Equities	76,95,000.00
Total for Liabilities & Equities	1,04,09,000.00

Amount is displayed in your base currency **INR

Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
Operating Income	
Sales	1,20,00,000.00
Total for Operating Income	1,20,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	4,00,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	9,00,000.00
Gross Profit	1,11,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	83,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	83,95,000.00

Amount is displayed in your base currency **INR