



Government Arts And Science College

Cash Flow Statement
From 10.19.23 To 10.19.23

Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Net Income	0.00
Net cash provided by Operat...	0.00
Cash Flow from Investing Activities	
Net cash provided by Invest...	0.00
Cash Flow from Financing Activities	
Net cash provided by Financ...	0.00
Net Change in cash	0.00
Ending Cash Balance	0.00

Government Arts And Science College

Balance Sheet

As of 10.18.23

Current Assets

Total Current Assets 0.00

TOTAL ASSETS 0.00

Liabilities

Current Liabilities

Accounts Payable 89,020.00

Total 89,020.00

Total Liabilities 89,020.00

Equities

Current Year Earn... -89,020.00

Total Equities -89,020.00

TOTAL LIABILITIES & EQUITIES 0.00

🔍 Search

Cloud Maintenance

Sales Price: ₹20.000.00

Purchase Price: ₹7.000.00

IT Consulting

Sales Price: ₹1.00.009.00

Purchase Price: ₹3.000.00

Software Development

Sales Price: ₹15.000.00

Purchase Price: ₹5.000.00





Cash Flow (Last 6 Months)

Cash as on 04.01.23

₹0.00

Incoming ₹0.00

Outgoing ₹0.00

Cash as on 10.19.23

₹0.00

No transaction recorded for last 6 months



All Customers ▾



Q Search

Apextech Consultants

Unused Credits

₹0.00

Receivables

₹0.00

Digitalledge Technologies Pvt Ltd

Unused Credits

₹0.00

Receivables

₹0.00

Smart Tech Innovations Pvt Ltd

Unused Credits

₹0.00

Receivables

₹0.00

Tech wise Solution Pvt LTd

Unused Credits

₹0.00

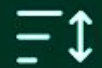
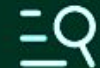
Receivables

₹0.00





All Sales Orders ▾



Q Search

Digitaledge Technolo...

₹20,000.00

SO-00001

DRAFT

06.15.23

☐ INVOICED





All Purchase Orders ▾



Q Search

IBM Cloud (GST
Registered)

₹5,04,000.00

PO-00003

DRAFT

05.10.23

● BILLED

Amazon Web Services

₹4,03,200.00

PO-00002

DRAFT

04.04.23

● BILLED

Jupiter Networks

₹8,82,000.00

PO-00001

ISSUED

04.05.23

● BILLED





All Vendors ▾



Q Search

Amazon Web Services

Unused Credits

₹0.00

Payables

₹10,620.00

IBM Cloud (GST Registered)

Unused Credits

₹0.00

Payables

₹39,200.00

Jupiter Networks

Unused Credits

₹0.00

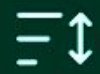
Payables

₹39,200.00





All Invoices ▾



Q Search

Digitaledge
Technologies Pvt Ltd

₹16,00,000.00

INU-000002

DRAFT

10.18.23

Apextech Consultants

₹25,82,100.00

INU-000001

DRAFT

04.20.23





All Bills ▾



Q Search

Jupiter Networks

₹39,200.00

665

[OPEN](#)

10.18.23

IBM Cloud (GST
Registered)

₹39,200.00

568

[OPEN](#)

10.18.23

Amazon Web Services

₹10,620.00

333

[OPEN](#)

10.18.23





Government Arts And Science College

Cash Flow Statement

From 07.20.23 To 10.19.23

Beginning Cash Balance	0.00
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Cash Flow from Operating Activities

Net Income	-89,020.00
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Accounts Payable	89,020.00
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Net cash provided by Operat...	0.00
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Cash Flow from Investing Activities

Net cash provided by Invest...	0.00
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Cash Flow from Financing Activities

Net cash provided by Financ...	0.00
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Net Change in cash	0.00
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Ending Cash Balance	0.00
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Government Arts And Science College

Expenses by Category

From 07.21.23 To 10.19.23

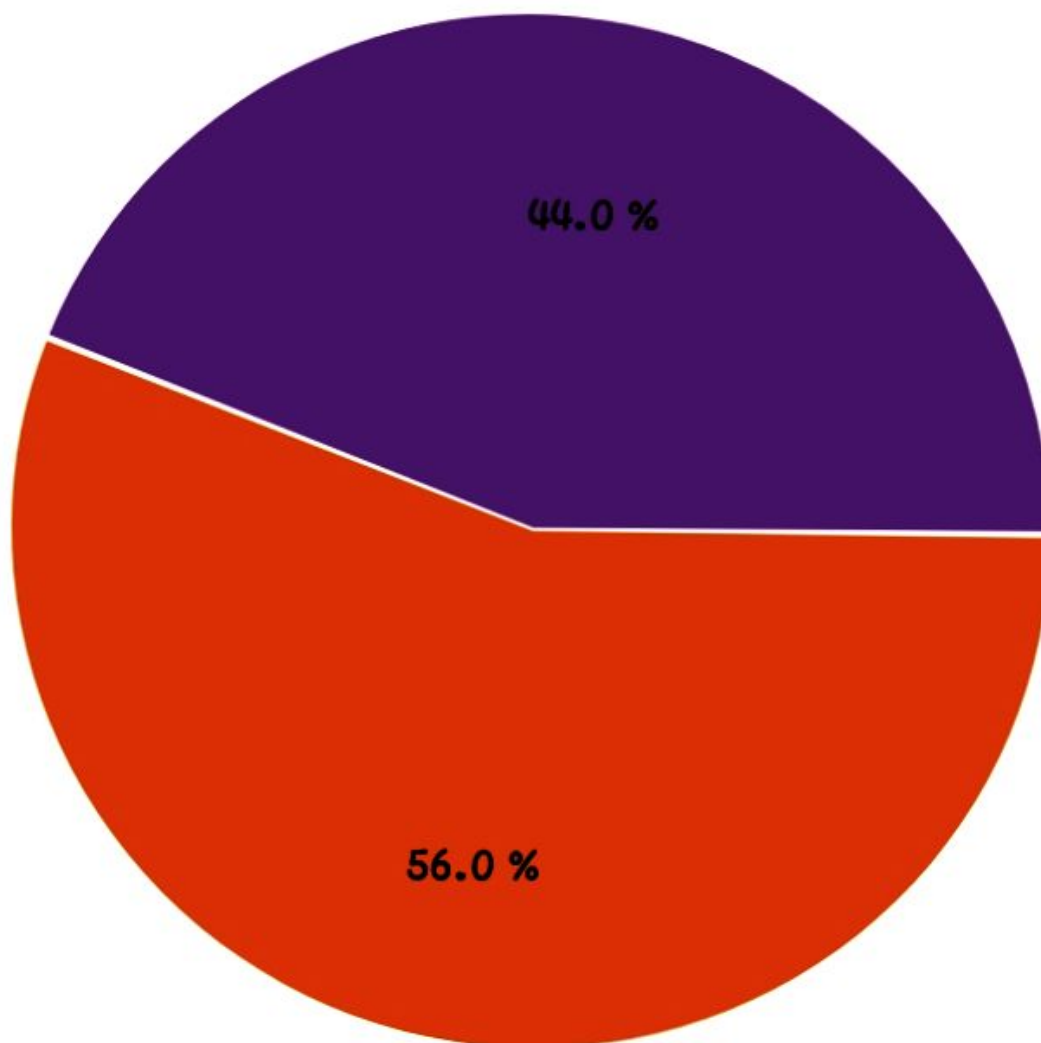
Account Name	Expense Amount	Expense Amount with Tax
Cost of Goods...	₹44,000.00	₹49,820.00
Transportatio...	₹35,000.00	₹39,200.00
Total	₹79,000.00	₹89,020.00



Your Top Expenses (Last 6 Months)

Cost of Goods Sold

₹49,820.00



■ Cost of Goods Sold ■ Transportation Expense

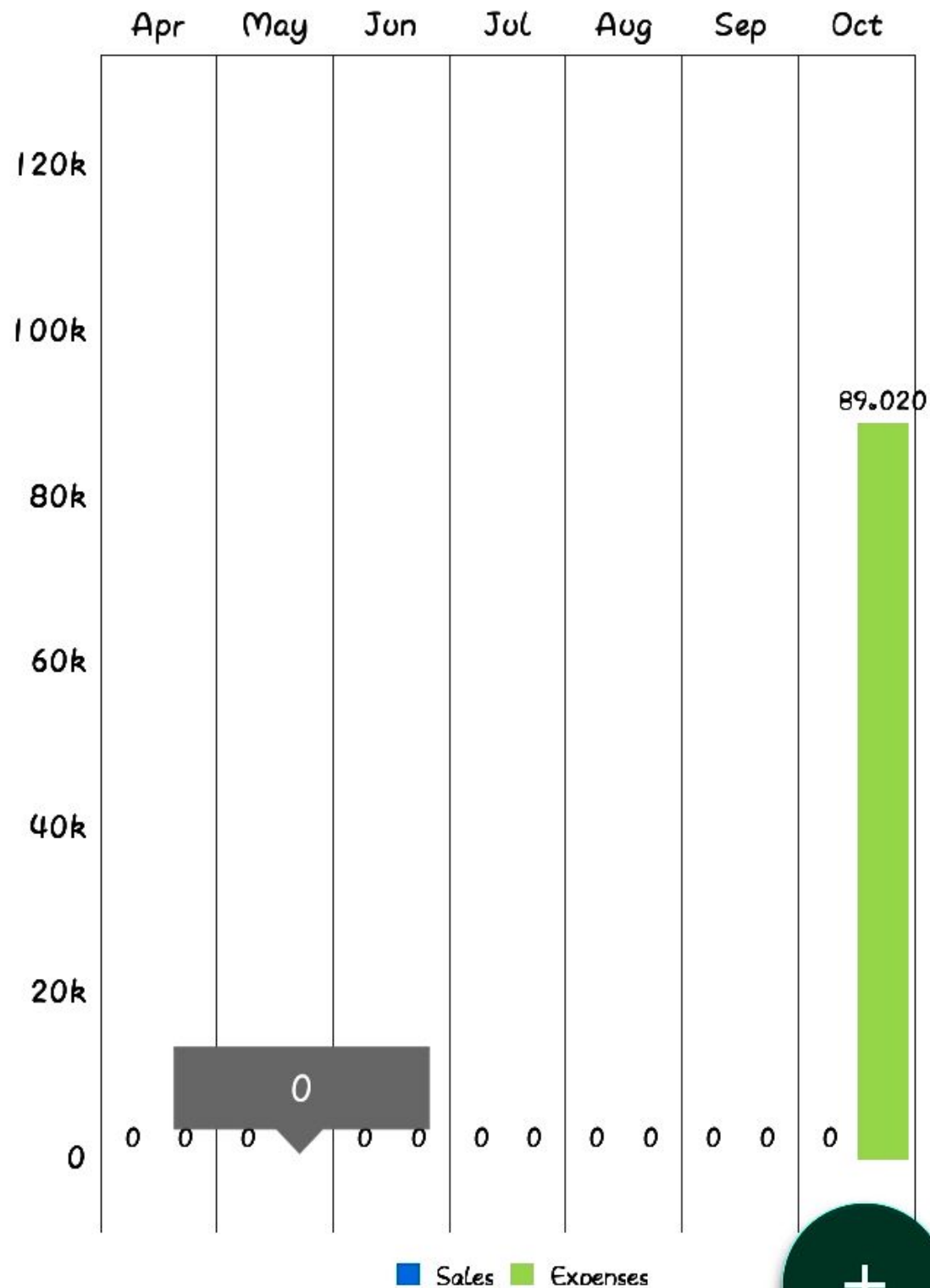




Income and Expense (Last 6 Months)

Total Sales ₹0.00

Total Expenses ₹89,020.00





Government Arts And Science College

Vendor Balances

As On

Name	Bill Balance(FCY)
Amazon Web Services	₹10.620.00
IBM Cloud (GST Regis...	₹39.200.00
Jupiter Networks	₹39.200.00
Total	₹89.020.00



Profit and Loss



Operating Income

Total Operating Income 0.00

Cost of Goods Sold

Cost of Goods Sold 44.000.00

Total Cost of Goods Sold 44.000.00

Gross Profit -44.000.00

Operating Expense

Tax Paid Expense 10.020.00

Transportation Ex... 35.000.00

Total Operating Expense 45.020.00

Operating Profit -89.020.00

Non Operating Income

Total Non Operating Income 0.00

Non Operating Expense

Total Non Operating Expense 0.00

Net Profit/Loss -89.020.00



Total Payables

Total unpaid bills ₹89,020.00

Current ₹89,020.00

Overdue ₹0.00



■ Current ■ Overdue

