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This Month

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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

| ACCOUNT | TOTAL |
|--|--------------|
| Operating Income | |
| Sales | 22,50,000.00 |
| Total for Operating Income | 22,50,000.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 1,10,000.00 |
| Total for Cost of Goods Sold | 1,10,000.00 |
| Gross Profit | 21,40,000.00 |
| Operating Expense | |
| Other Expenses | 5,000.00 |
| Rent Expense | 1,00,000.00 |
| Salaries and Employee Wages | 20,00,000.00 |
| Total for Operating Expense | 21,05,000.00 |
| Operating Profit | 35,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | 35,000.00 |

Amount is displayed in your base currency **INR



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This Month

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Balance Sheet (Schedule III)

Basis: Accrual

[+ Add Temporary Note](#)

| Particulars | Note No. | 31/10/2023 | 30/09/2023 |
|-------------|----------|------------|------------|
|-------------|----------|------------|------------|

EQUITY AND LIABILITIES

1. Shareholders' funds

| | | |
|------------------|-------------|------|
| a. Share Capital | 1,00,000.00 | 0.00 |
|------------------|-------------|------|

| | | |
|-------------------------|-----------|------|
| b. Reserves and Surplus | 35,000.00 | 0.00 |
|-------------------------|-----------|------|

| | | |
|--|------|------|
| c. Money received against share warrants | 0.00 | 0.00 |
|--|------|------|

| | | |
|--|------|------|
| 2. Share application money pending allotment | 0.00 | 0.00 |
|--|------|------|

3. Non-current liabilities

| | | |
|-------------------------|------|------|
| a. Long Term Borrowings | 0.00 | 0.00 |
|-------------------------|------|------|

| | | |
|-----------------------------------|------|------|
| b. Deferred Tax Liabilities (Net) | 0.00 | 0.00 |
|-----------------------------------|------|------|

| | | |
|--------------------------------|------|------|
| c. Other long term liabilities | 0.00 | 0.00 |
|--------------------------------|------|------|

| | | |
|-------------------------|------|------|
| d. Long Term Provisions | 0.00 | 0.00 |
|-------------------------|------|------|

4. Current Liabilities

| | | |
|--------------------------|------|------|
| a. Short-term borrowings | 0.00 | 0.00 |
|--------------------------|------|------|

| | | |
|-------------------|------|------|
| b. Trade Payables | 0.00 | 0.00 |
|-------------------|------|------|

| | | |
|------------------------------|--------------|------|
| c. Other Current Liabilities | 40,60,000.00 | 0.00 |
|------------------------------|--------------|------|

| | | |
|--------------------------|------|------|
| d. Short Term Provisions | 0.00 | 0.00 |
|--------------------------|------|------|

| | | |
|------------------------------|--------------|------|
| TOTAL EQUITY AND LIABILITIES | 41,95,000.00 | 0.00 |
|------------------------------|--------------|------|

ASSETS

1. Non-current assets

a. Fixed Assets

| | | |
|--------------------|------|------|
| i. Tangible Assets | 0.00 | 0.00 |
|--------------------|------|------|

| | | |
|-----------------------|------|------|
| ii. InTangible Assets | 0.00 | 0.00 |
|-----------------------|------|------|

| | | |
|-------------------------------|------|------|
| iii. Capital Work-in-progress | 0.00 | 0.00 |
|-------------------------------|------|------|

| | | |
|---|------|------|
| iv. InTangible assets under development | 0.00 | 0.00 |
|---|------|------|

| | | |
|----------------------------|------|------|
| b. Non-current investments | 0.00 | 0.00 |
|----------------------------|------|------|

| | | |
|------------------------------|------|------|
| c. Deferred Tax Assets (Net) | 0.00 | 0.00 |
|------------------------------|------|------|

| | | |
|---------------------------------|------|------|
| d. Long term loans and advances | 0.00 | 0.00 |
|---------------------------------|------|------|

| | | |
|-----------------------------|------|------|
| e. Other non-current assets | 0.00 | 0.00 |
|-----------------------------|------|------|

2. Current Assets

| | | |
|------------------------|------|------|
| a. Current Investments | 0.00 | 0.00 |
|------------------------|------|------|

| | | |
|----------------|------|------|
| b. Inventories | 0.00 | 0.00 |
|----------------|------|------|

| | | |
|----------------------|--------------|------|
| c. Trade Receivables | 26,55,000.00 | 0.00 |
|----------------------|--------------|------|

| | | |
|------------------------------|------|------|
| d. Cash and cash equivalents | 0.00 | 0.00 |
|------------------------------|------|------|

| | | |
|----------------------------------|------|------|
| e. Short term loans and advances | 0.00 | 0.00 |
|----------------------------------|------|------|

| | | |
|-------------------------|--------------|------|
| f. Other current assets | 15,40,000.00 | 0.00 |
|-------------------------|--------------|------|

| | | |
|--------------|--------------|------|
| TOTAL ASSETS | 41,95,000.00 | 0.00 |
|--------------|--------------|------|

**Amount is displayed in your base currency

