



Profit and Loss Statement

ERPNext Open Source Software Foundation

Currency : INR

	2018-2019
Income	₹ 0.00
Indirect Income	₹ 1,11,459.00
Bank Interest	₹ 35,415.00
Interest on Bank FD	₹ 76,044.00
Direct Income	₹ 31,85,371.98
Sales - Events	₹ 5,55,707.70
Sales - Event Tickets	₹ 2,54,237.25
Sales - Event Tickets (International)	₹ 63,501.47
Sales - Sponsorship (International)	₹ 77,968.98
Sales - Sponsorship	₹ 1,60,000.00
Membership Income	₹ 26,29,664.28
Sales - India	₹ 8,95,132.66
Sales - International	₹ 17,34,531.62
'Total Income (Credit)'	₹ 32,96,830.98
Expenses	₹ 0.00
Indirect Expenses	₹ 5,25,784.91
Financial Expenses	₹ 96,008.99
Bank Charges	₹ 11,416.97
PayPal Service Charges	₹ 74,585.58
Payment Gateway Charges	₹ -1,809.18

	2018-2019
Razorpay Service Charges	₹ 11,054.20
PayPal Collection Charges	₹ -48,199.85
Foreign Exchange Gain and Loss	₹ 22,442.79
Depreciation on Office Equipment	₹ 2,394.00
Depreciation on Computer	₹ 24,124.00
Sundry Balances Written Off/ Written Back	₹ 0.48
Operational Expenses	₹ 4,29,775.92
Round Off	₹ -0.38
Filing Fees	₹ 250.00
Office Rent	₹ 17,700.00
ROC Charges	₹ 1,300.00
Print and Stationary	₹ 14,769.00
Travel Expenses	₹ 58,626.00
Marketing Expenses	₹ 1,95,307.62
Miscellaneous Expenses	₹ 4,960.00
Freight and Forwarding Charges	₹ 1,750.00
Server Charges	₹ 61,613.68
Professional Fees	₹ 71,000.00
Company Profession Tax	₹ 2,500.00
Direct Expenses	₹ 18,53,343.55
Projects	₹ 7,78,280.12
ERPNext Development	₹ 3,70,760.50
Bounty	₹ 1,88,044.55
Software Charges Import	₹ 3,990.07
Software Development Services	₹ 2,15,485.00
Event Expenses	₹ 6,07,229.43
Sponsorship	₹ 64,428.00
Food & Refreshment	₹ 3,41,090.00
Equipment Rental	₹ 29,000.00

	2018-2019
Hotel Booking Charges	₹ 12,124.00
Electronic Accessories	₹ 1,150.00
Prize Money	₹ 43,000.00
Hall Charges	₹ 54,050.00
Internet Charges	₹ 23,887.43
Leasing and Rental Services	₹ 38,500.00
Salaries	₹ 4,67,834.00
Salaries and Wages	₹ 2,87,834.00
Fellowship (Stipend)	₹ 1,80,000.00
'Total Expense (Debit)'	₹ 23,79,128.46
'Profit for the year'	₹ 9,17,702.52

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