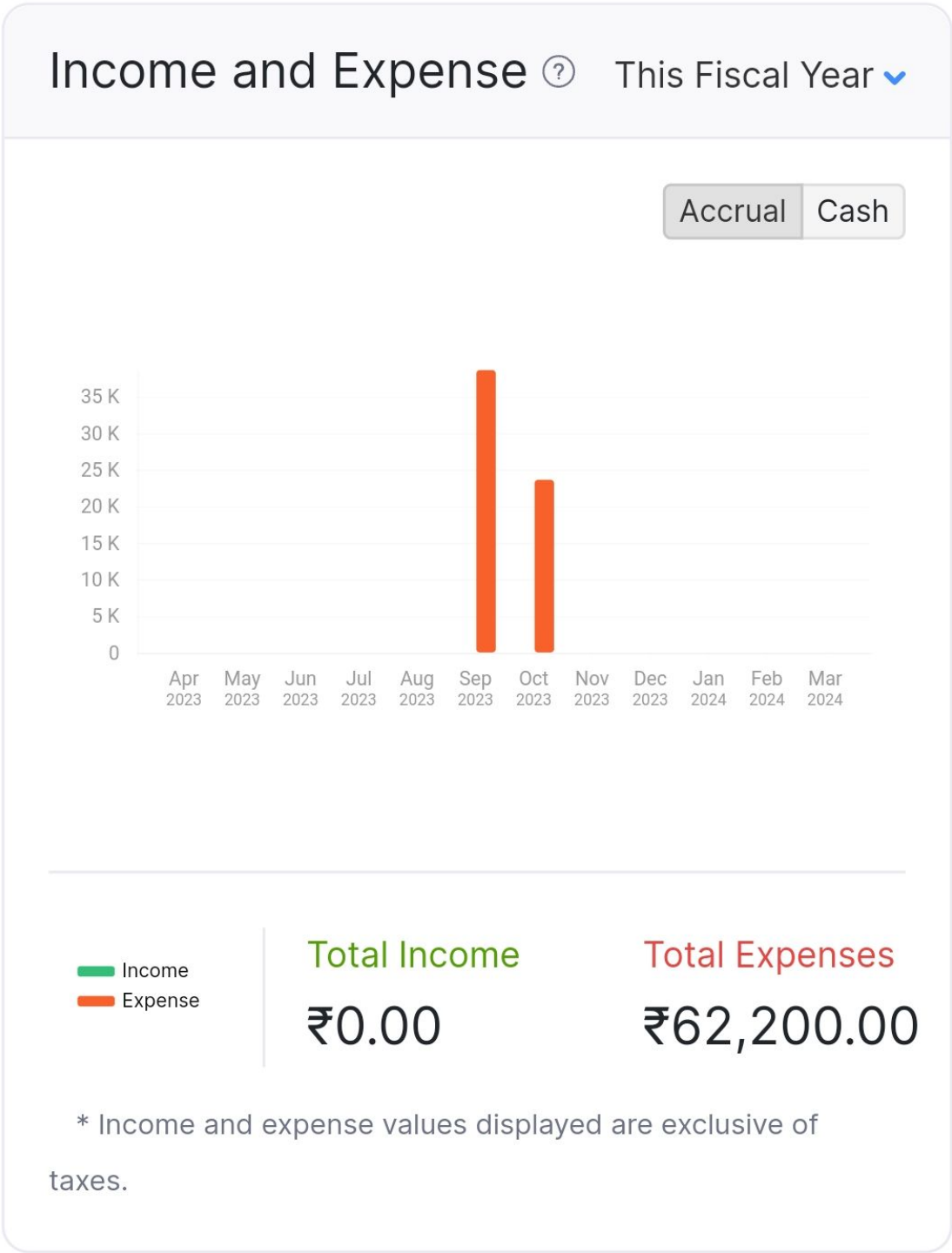


	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	No 202
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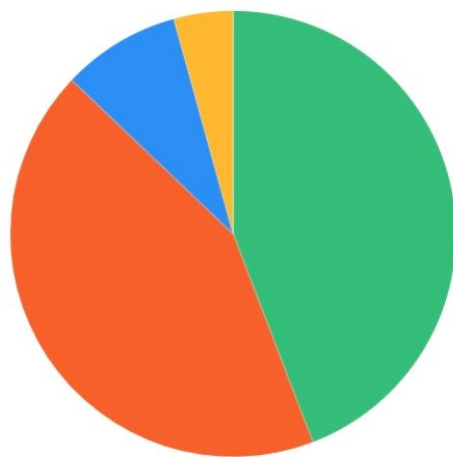
Projects ?

⌚ 00:00	₹ 0.00
---------	--------

₹1,052.00 =

Top Expenses ?

This Fiscal Year ▼



- Rent Expense (44.18%)
- Salaries and Employee Wages (44.18%)
- Advertising And Marketing (8.59%)
- Other Expenses (4.29%)

Bank and Credit Cards ?

ICICI Bank -001

₹-53,948.00



Hello, S.Dhivan

Government arts and science college

Dashboard

Getting Started

Recent Updates

Announcements 1

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

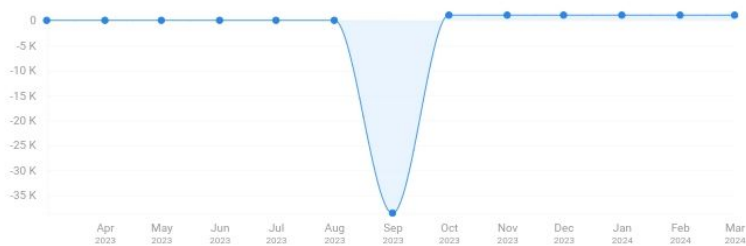
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on 04.01.23

₹0.00

Incoming

₹1,05,000.00 +

Outgoing

₹1,03,948.00 -

Cash as on 03.31.24

₹1,052.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

Income
Expense

Total Income

₹0.00

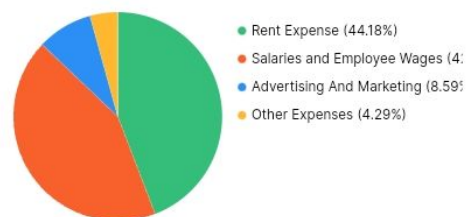
Total Expenses

₹62,200.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

ICICI Bank -001

₹-53,948.00

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Cash Flow Statement

From 10.01.23 To 10.31.23

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT ↕	TOTAL
Beginning Cash Balance	-38,600.00
Cash Flow from Operating Activities	
Input Tax Credits	0.00
Input CGST	-2,124.00
Input SGST	-2,124.00
Total for Input Tax Credits	-4,248.00
Net Income	-23,600.00
Prepaid Expenses	-37,500.00
Unearned Revenue	1,05,000.00
Net cash provided by Operating Activities	39,652.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	39,652.00
Ending Cash Balance	1,052.00

**Amount is displayed in your base currency INR



This Month

Customize Report

Schedule Report



Export As



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Payments Made

From 10.01.23 To 10.31.23

[+ Add Temporary Note](#)

BILL#	VENDOR NAME	PAYMENT MODE	NOTES	PAID THROUGH	AMOUNT
	iyyanger Sugar Traders	Bank Transfer		ICICI Bank -001	₹10,500.00
	Sweets TreatsRaw Materials	Cash		ICICI Bank -001	₹21,000.00
	Quality Delights Suppliers	Cash		ICICI Bank -001	₹6,000.00
					₹37,500.00

All Items ▾		+ New			
<div><div></div><div></div></div> NAME ▾		DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<div><div></div><div>Athirasam</div></div>		Sweet	₹1,200.00		
<div><div></div><div>Dry Fruits</div></div>			0		
<div><div></div><div>Flavorings And Spices</div></div>			0		
<div><div></div><div>Flour</div></div>			0		
<div><div></div><div>Ghee And Oil</div></div>			0		
<div><div></div><div>Gulab Jamun</div></div>			₹500.00		
<div><div></div><div>Jangri</div></div>		Sweets	₹800.00		
<div><div></div><div>Kaju Barfi</div></div>			₹1,000.00		
<div><div></div><div>Mysore</div></div>			₹1,000.00		
<div><div></div><div>Sugar</div></div>			0		