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724 KB/S 4G+ 93%

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Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

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ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
Gross Profit	1,29,500.00
<strong>Operating Expense</strong>	
Salaries and Employee Wages	50,000.00
Rent Expense	20,000.00
Advertising And Marketing	10,000.00
Total for Operating Expense	80,000.00
Operating Profit	49,500.00
<strong>Non Operating Income</strong>	
Total for Non Operating Income	0.00
<strong>Non Operating Expense</strong>	
Miscellaneous Expenses	5,000.00
Total for Non Operating Expense	5,000.00
Net Profit/Loss	44,500.00

\*\*Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 17/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	16,810.00
Total for Cash	16,810.00
<strong>Bank</strong>	
<a href="#">ICICI BANK-001</a>	2,07,500.00
Total for Bank	2,07,500.00
<a href="#">Accounts Receivable</a>	1,20,000.00
<strong>Other current assets</strong>	
<a href="#">Prepaid Expenses</a>	2,500.00
Total for Other current assets	2,500.00
Total for Current Assets	3,46,810.00
<strong>Other Assets</strong>	
<a href="#">salary payable</a>	-50,000.00
Total for Other Assets	-50,000.00
<strong>Fixed Assets</strong>	
<a href="#">Miscellaneous Expenses payable</a>	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	3,01,810.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	-40,650.00
<a href="#">Unearned Revenue</a>	20,000.00
Total for Current Liabilities	-20,650.00
Total for Liabilities	-20,650.00
<strong>Equities</strong>	
<a href="#">Drawings</a>	-27,040.00
<a href="#">Opening Balance Offset</a>	3,05,000.00
<a href="#">Current Year Earnings</a>	44,500.00
Total for Equities	3,22,460.00
Total for Liabilities & Equities	3,01,810.00

\*\*Amount is displayed in your base currency **INR**

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