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Total Receivables

Total Invoiced Amount ₹ 25,000.00

CURRENT

₹ 0.00

PENDING

₹ 1,26,000.00

Total Payables

Total Invoiced Amount ₹ 1,30,000.00

CURRENT

₹ 0.00

PENDING

₹ 1,30,000.00

Cash Flow



This Fiscal Year

Cash as on 01/04/2023

₹ 0.00

Accumulated

₹ 1,20,000.00

Outstanding

₹ 719,250.00

Cash as on 31/03/2024

₹ 4,09,750.00

How can I help you?

DELL

Saranya fashion heaven

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
	Gross Profit -2,10,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Rent Expense	20,000.00
<u>Salaries and Employee Wages</u>	<u>50,000.00</u>
Total for Operating Expense	85,000.00
	Operating Profit -2,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss -2,95,000.00

Balance Sheet

Basis: Accrual

As of 26/09/2023

[+ Add Temporary Note](#)

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI BANK 001	-4,70,000.00
Total for Bank	-4,70,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	17,750.00
Input SGST	17,750.00
Total for Input Tax Credits	35,500.00
Total for Other current assets	35,500.00
Total for Current Assets	-4,49,500.00
Other Assets	
Rent payable	-20,000.00
Total for Other Assets	-20,000.00
Total for Assets	-4,69,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,20,500.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	3,25,500.00
Total for Liabilities	3,25,500.00
Equities	
Current Year Earnings	-7,95,000.00
Total for Equities	-7,95,000.00
Total for Liabilities & Equities	-4,69,500.00