

Mohan&co

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Arunsweets		-30,000.00
Total for Bank		-30,000.00
Accounts Receivable		50,000.00
Other current assets		
Advance Tax		-20,000.00
Employee Advance		-15,000.00
Prepaid Expenses		-18,000.00
Total for Other current assets		-53,000.00
Total for Current Assets		-33,000.00
Other Assets		
Salary and employee wages		25,000.00
Salary payable		5,000.00
Total for Other Assets		30,000.00
Total for Assets		-3,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		70,000.00
Opening Balance Adjustments		-20,000.00
Total for Current Liabilities		50,000.00
Total for Liabilities		50,000.00
Equities		
Current Year Earnings		-53,000.00
Total for Equities		-53,000.00
Total for Liabilities & Equities		-3,000.00

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Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Labor		15,000.00
Materials		18,000.00
Total for Cost of Goods Sold		33,000.00
Gross Profit		-33,000.00
Operating Expense		
Rent Expense		20,000.00
Total for Operating Expense		20,000.00
Operating Profit		-53,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-53,000.00

**Amount is displayed in your base currency INR

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Invoice Details

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

Status	Invoice Date	Due Date	Invoice#	Order Number	Customer Name	Total	Balance
Overdue	19/10/2023	19/10/2023	Customer opening balance		Mohan Kumar	₹10,000.00	₹10,000.00
Overdue	19/10/2023	19/10/2023	Customer opening balance		Iswarya bakeries	₹25,000.00	₹25,000.00
Overdue	19/10/2023	19/10/2023	Customer opening balance		Arunsweet	₹15,000.00	₹15,000.00
Draft	21/10/2023	21/10/2023	INV-000001	INV-000001	Arunsweet	₹500.00	₹500.00
Draft	21/10/2023	21/10/2023	INV-000002	INV-000002	Iswarya bakeries	₹10,000.00	₹10,000.00
TOTAL						₹60,500.00	₹60,500.00