

Total Receivables

+ New

Total Unpaid Invoices ₹15,96,645.00



CURRENT

₹0.00

OVERDUE

₹15,96,645.00

Total Payables

+ New

Total Unpaid Bills ₹26,17,000.00



CURRENT

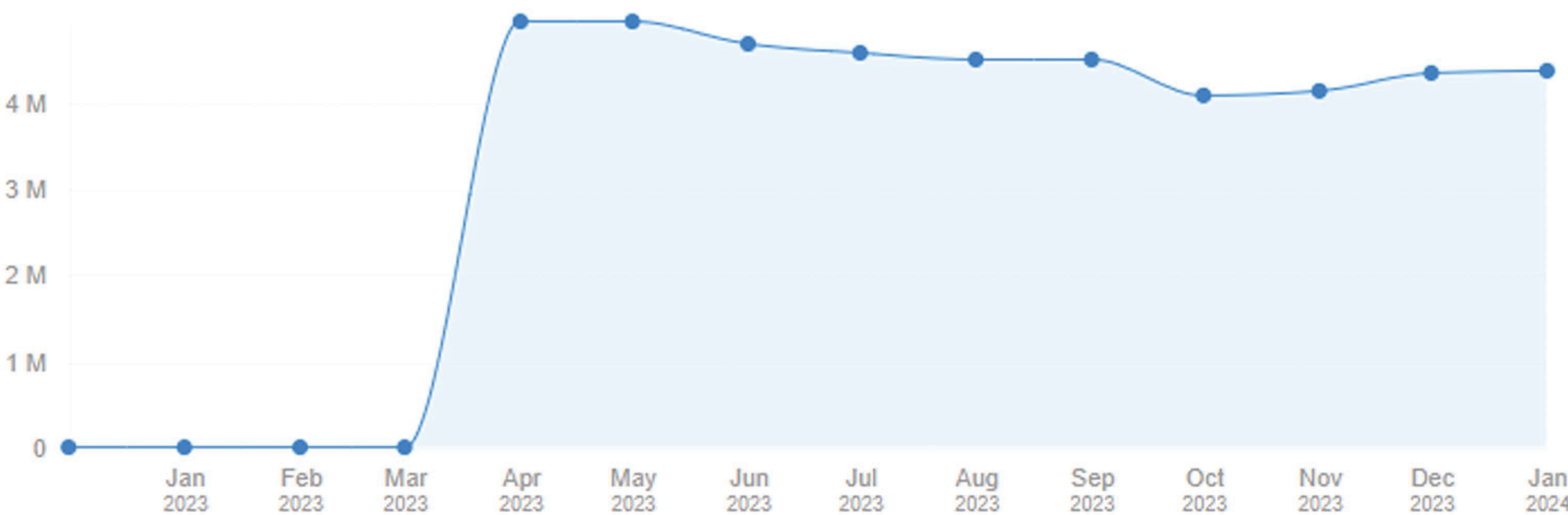
₹0.00

OVERDUE

₹26,17,000.00

Cash Flow

Last 12 Months



Cash as on 01/01/2023

₹0.00

Incoming

₹53,66,045.00 +

Outgoing

₹9,99,100.00 -

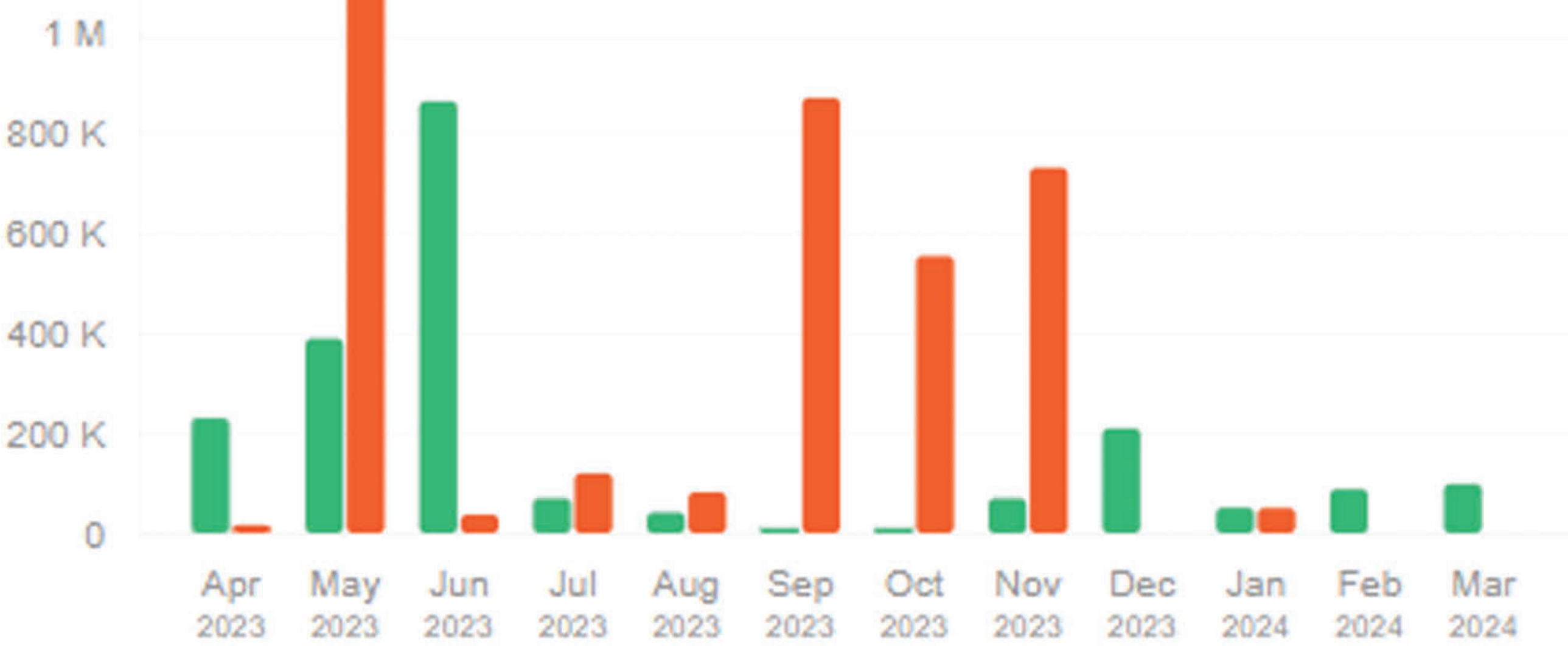
Cash as on 30/01/2024

₹43,66,945.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹21,34,190.00

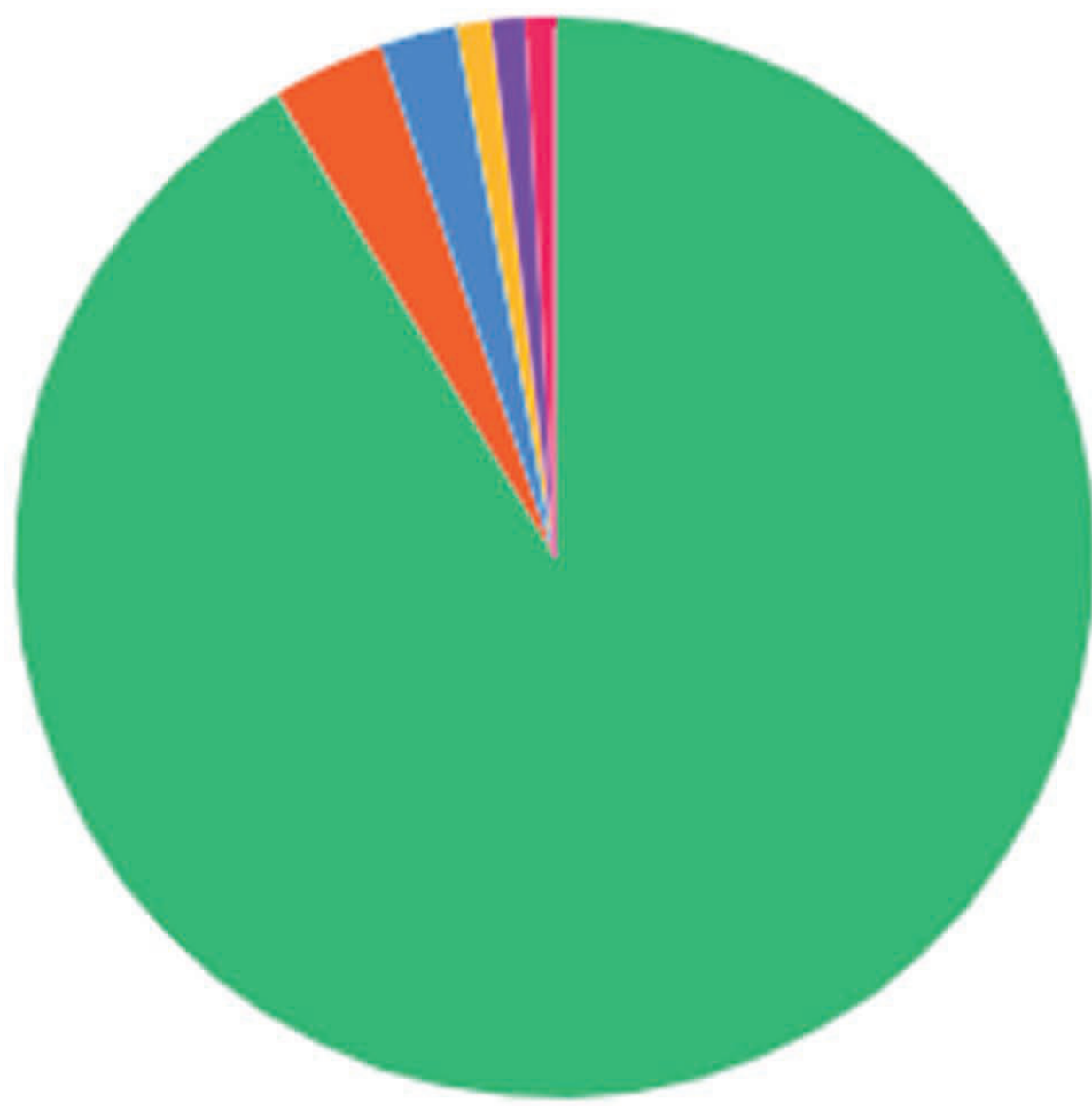
Total Expenses

₹35,71,100.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

Last 12 Months



- Cost of Goods Sold (91.43%)
- Automobile Expense (3.36%)
- Repairs and Maintenance (2.30%)
- Raw Materials And Consumables
- Advertising And Marketing (0.99%)
- Others (0.89%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

State Bank of india

₹-5,74,655.00