

Bright Ideas consulting  
**Profit and Loss**  
 Date: Annual  
 From 01/09/2023 To 30/09/2023

+ Add temporary funds

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	4,00,000.00
<b>Total for Operating Income</b>	4,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,50,000.00
<b>Total for Cost of Goods Sold</b>	1,50,000.00
<b>Gross Profit</b>	2,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
<b>Total for Operating Expense</b>	2,05,000.00
<b>Operating Profit</b>	45,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	45,000.00

Amount is displayed in your base currency 

Collapse all

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
<b>Total for Cash</b>	10,000.00
<b>Bank</b>	
ICICI Bank -001	2,80,000.00
<b>Total for Bank</b>	2,80,000.00
<b>Other current assets</b>	
Salary payable	-1,00,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
<b>Total for Input Tax Credits</b>	63,000.00
<b>Total for Other current assets</b>	-37,000.00
<b>Total for Current Assets</b>	2,53,000.00
<b>Fixed Assets</b>	
Furniture and Equipment	2,00,000.00
<b>Total for Fixed Assets</b>	2,00,000.00
<b>Total for Assets</b>	4,53,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Unearned Revenue	2,36,000.00
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	36,000.00
Output SGST	36,000.00
<b>Total for GST Payable</b>	72,000.00
<b>Total for Current Liabilities</b>	3,08,000.00
<b>Total for Liabilities</b>	3,08,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	45,000.00
<b>Total for Equities</b>	1,45,000.00
<b>Total for Liabilities &amp; Equities</b>	4,53,000.00



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