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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	1,71,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Raw Materials And Consumables	41,500.00
Rent Expense	43,600.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,50,100.00
Operating Profit	20,900.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	20,900.00

**Amount is displayed in your base currency

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Horizontal Balance Sheet

Basis: Accrual

As of 18/10/2023

+ Add Temporary Note

Liabilities & Equities	Assets
<div>LIABILITIES</div> <div><div>Current Liabilities</div><div><div>• Accounts Payable37,500.00</div><div><div>• GST Payable0.00</div><div>Output CGST4,275.00</div><div>Output SGST4,275.00</div><div>Total for GST Payable8,550.00</div></div><div>• Unearned Revenue1,05,000.00</div><div>Total1,51,050.00</div><div>TOTAL LIABILITIES1,51,050.00</div></div><div><div>EQUITIES</div><div><div>• Current Year Earnings20,900.00</div><div>• Drawings-10,000.00</div><div>• Investments1,10,000.00</div><div>TOTAL EQUITIES1,20,900.00</div></div><div>TOTAL LIABILITIES & EQUITIES2,71,950.00</div></div></div>	<div><div>CURRENT ASSETS</div><div><div>Cash</div><div><div>• Petty Cash1,95,300.00</div><div>Total1,95,300.00</div></div><div><div>Bank</div><div><div>• ICICI Bank-00179,652.00</div><div>Total79,652.00</div></div><div><div>Other Current Assets</div><div><div>• Input Tax Credits0.00</div><div>Input CGST4,749.00</div><div>Input SGST4,749.00</div><div>Total for Input Tax Credits9,498.00</div></div><div><div>• Prepaid Expenses37,500.00</div><div>Total46,998.00</div></div><div>TOTAL CURRENT ASSETS3,21,950.00</div></div><div><div>OTHER ASSETS</div><div><div>• salary payable under other current liabilities-50,000.00</div><div>TOTAL OTHER ASSETS-50,000.00</div></div><div>TOTAL ASSETS2,71,950.00</div></div></div></div></div>

**Amount is displayed in your base currency INR