



Total Payables

Total unpaid bills ₹5,00,000.00

Current

₹0.00

Overdue

₹5,00,000.00



■ Current ■ Overdue

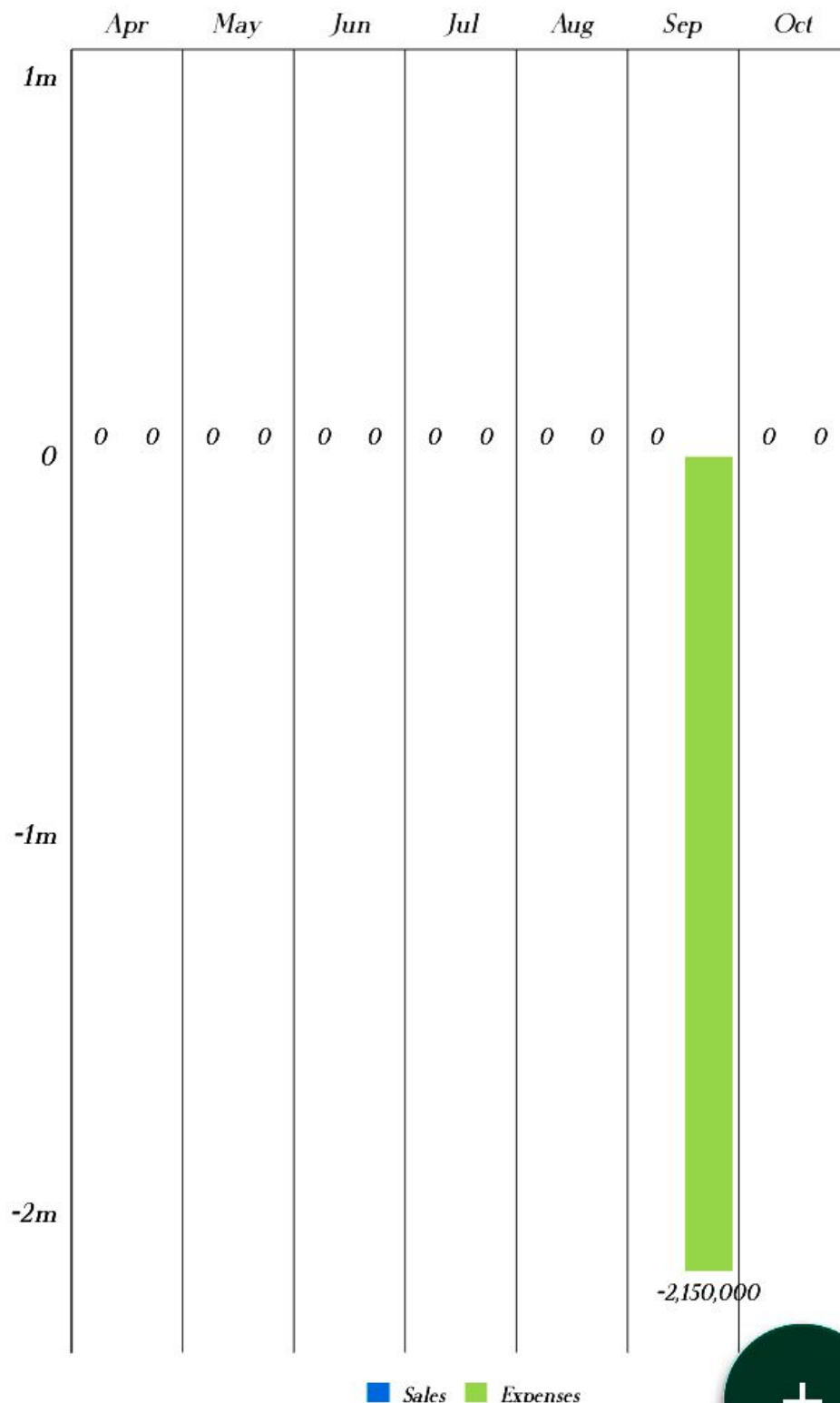




Income and Expense (Last 6 Months)

Total Sales ₹0.00

Total Expenses ₹-21,50,000.00



Sales Expenses

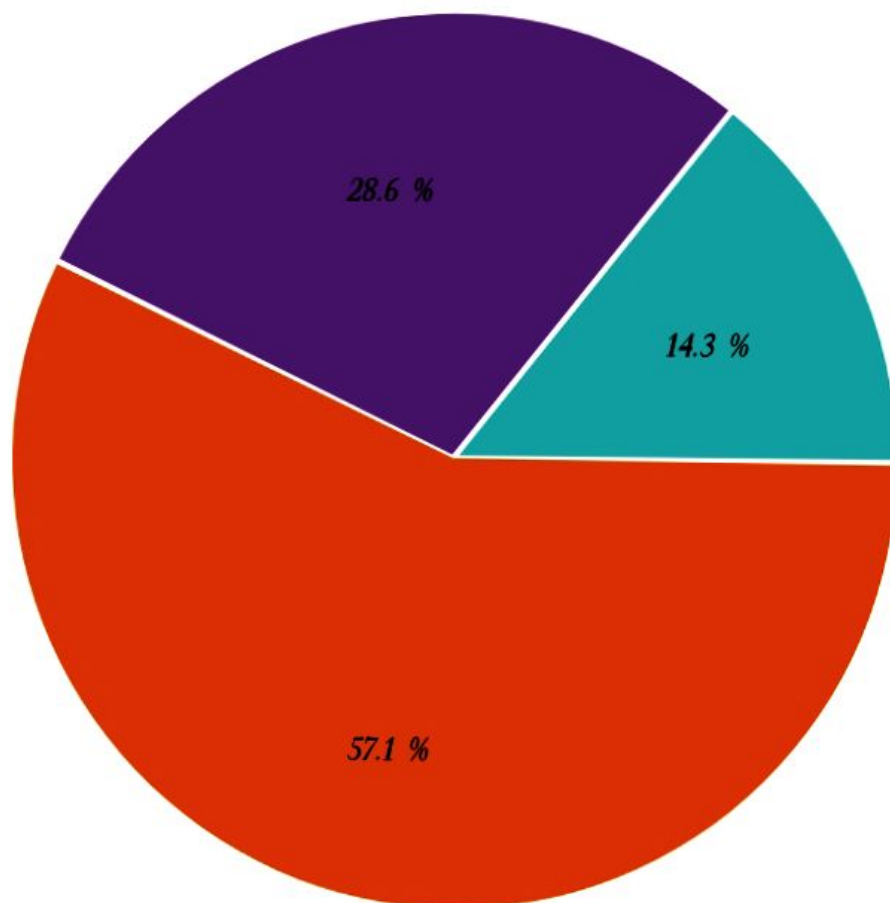




Your Top Expenses (Last 6 Months)

Rent Expense

₹2,00,000.00



■ Rent Expense ■ Cost of Goods Sold ■ Depreciation Expense





Cash Flow (Last 6 Months)

Cash as on 04/01/23

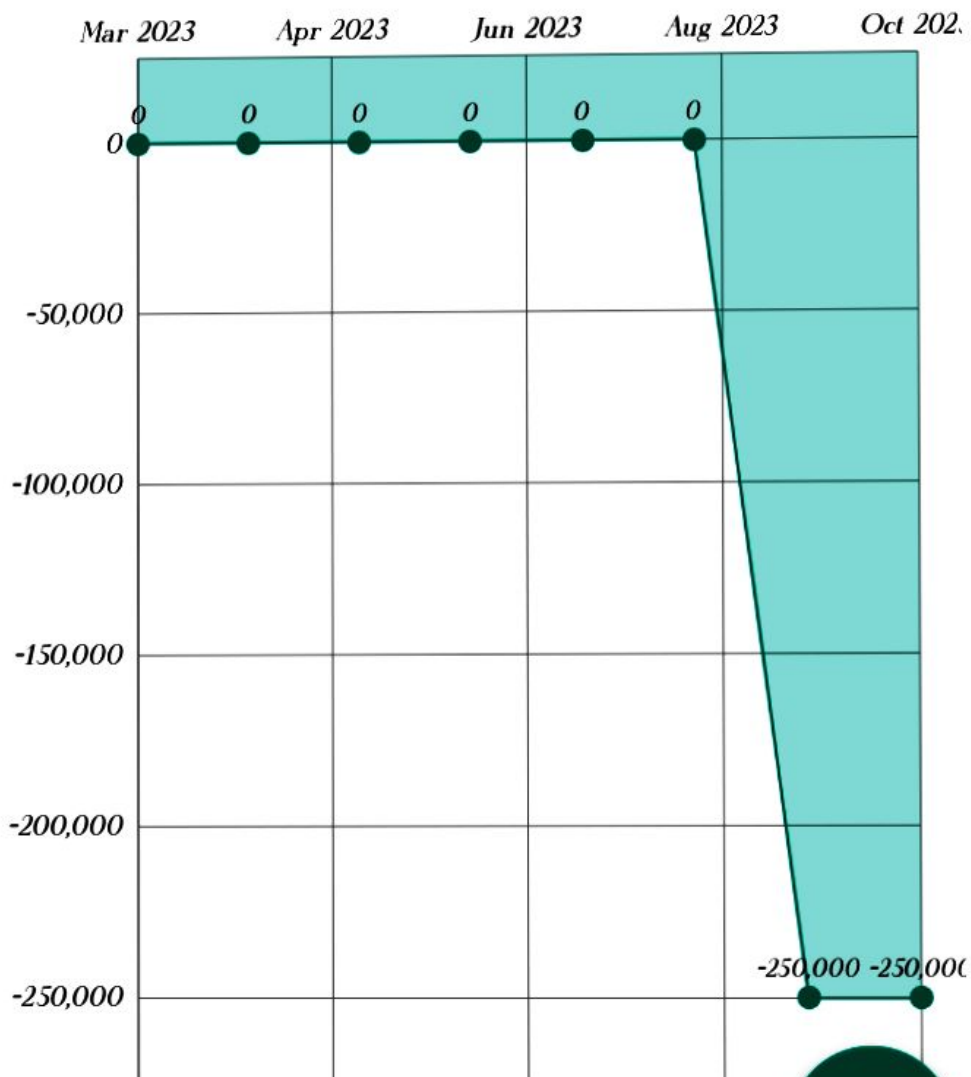
₹0.00

Incoming ₹0.00

Outgoing ₹2,50,000.00

Cash as on 10/10/23

₹-2,50,000.00



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Vendor Balances

As On

Name	Bill Balance(FCY)
ConstructEdge Soluti...	₹1,00,000.00
Juniper Furnitures	₹2,00,000.00
Raj Kamal Decoratives	₹2,00,000.00
Total	₹5,00,000.00



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Profit and Loss

From 01/01/23 To 12/30/23

Account	Total
Operating Income	
Total Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,00,000.00
Total Cost of Goods Sold	1,00,000.00
Gross Profit	-1,00,000.00
Operating Expense	
Bank Fees and Ch...	-25,000.00
Depreciation Exp...	50,000.00
Rent Expense	2,00,000.00
Salaries and Emp...	-24,75,000.00
Total Operating Expense	-22,50,000.00
Operating Profit	21.50.000.00



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Vendor Balances

As On

Name	Bill Balance(FCY)
ConstructEdge Soluti...	₹1,00,000.00
Juniper Furnitures	₹2,00,000.00
Raj Kamal Decoratives	₹2,00,000.00
Total	₹5,00,000.00



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Cash Flow Statement

From 10/10/23 To 10/10/23

Beginning Cash Balance	-2,50,000.00
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Cash Flow from Operating Activities

Net Income	0.00
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Net cash provided by Opera...	0.00
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Cash Flow from Investing Activities

Net cash provided by Inves...	0.00
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Cash Flow from Financing Activities

Net cash provided by Finan...	0.00
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Net Change in cash	0.00
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Ending Cash Balance	-2,50,000.00
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Total	25,00,000.00
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Total Current Assets	22,50,000.00
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Fixed Assets

Furniture and Equ...	4,00,000.00
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Total Fixed Assets	4,00,000.00
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TOTAL ASSETS	26,50,000.00
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Liabilities

Current Liabilities

Accounts Payable	5,00,000.00
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Total	5,00,000.00
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Total Liabilities	5,00,000.00
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Equities

Current Year Earn...	21,50,000.00
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Total Equities	21,50,000.00
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TOTAL LIABILITIES & EQUITIES	26,50,000.00
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