



Total Payables

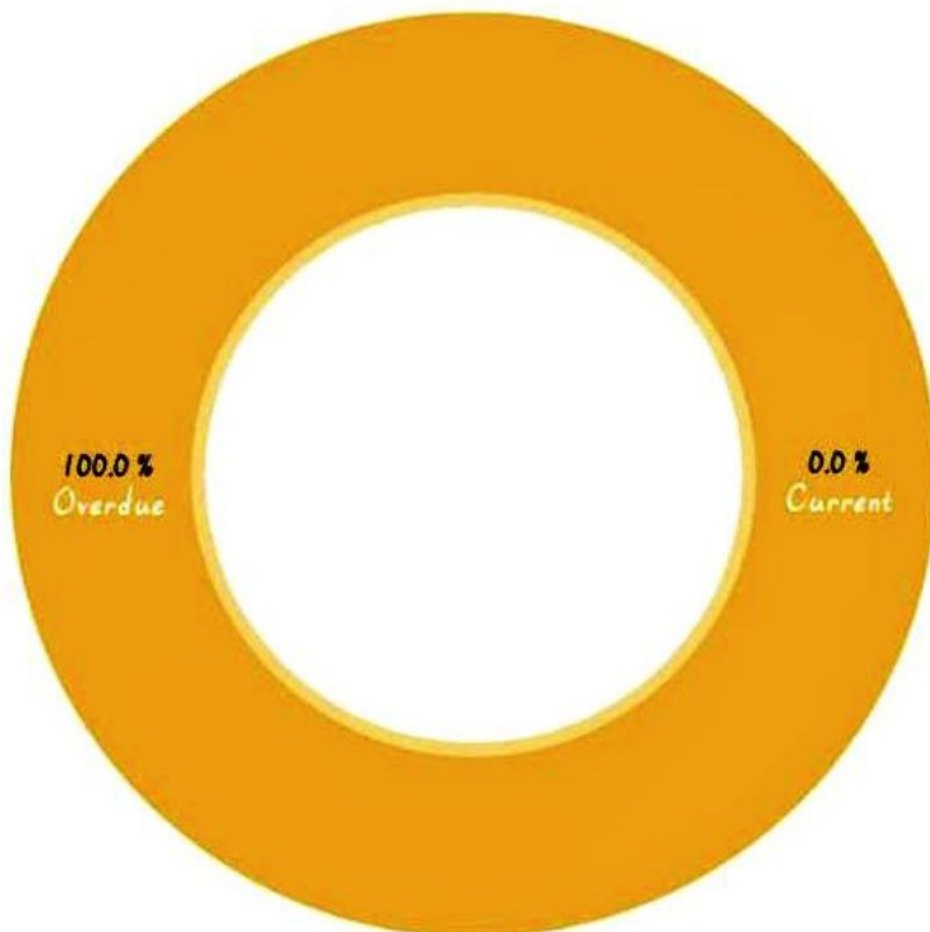
Total unpaid bills ₹75,600.00

Current

₹0.00

Overdue

₹75,600.00

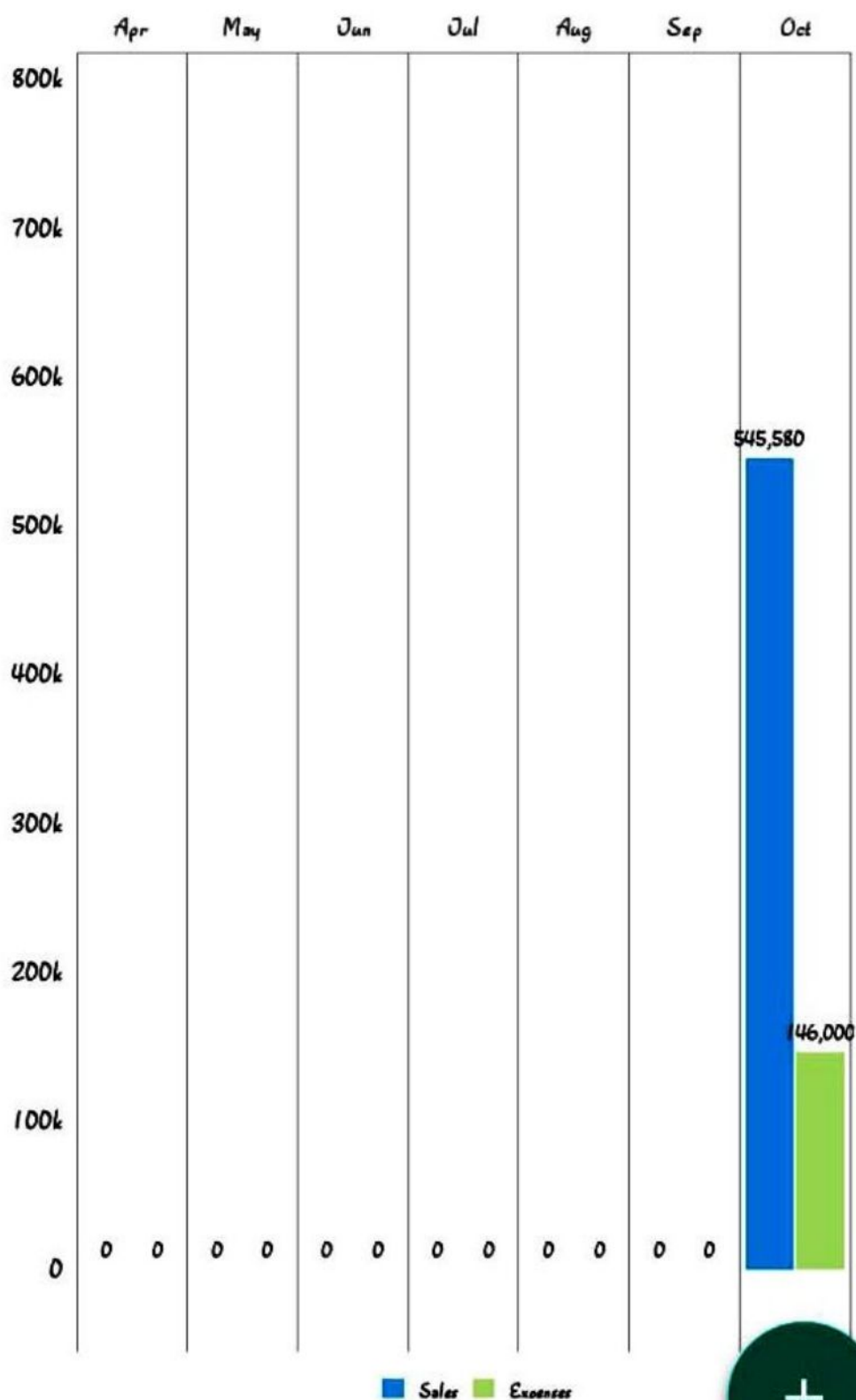


■ Current ■ Overdue





Income and Expense (Last 6 Months)

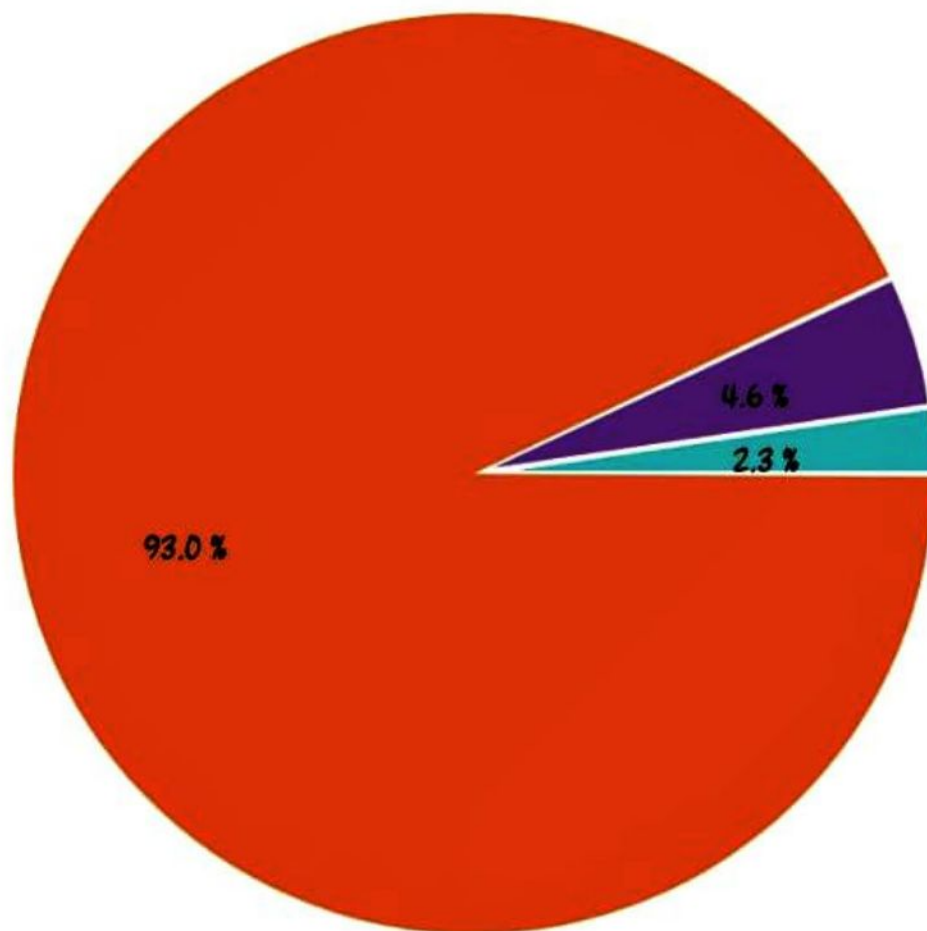
Total Sales ₹5,45,580.00**Total Expenses** ₹1,46,000.00



Your Top Expenses (Last 6 Months)

Salaries and Employee Wages

₹20,00,000.00



Salaries and Employee Wages Cost of Goods Sold Rent Expenses





Cash Flow (Last 6 Months)

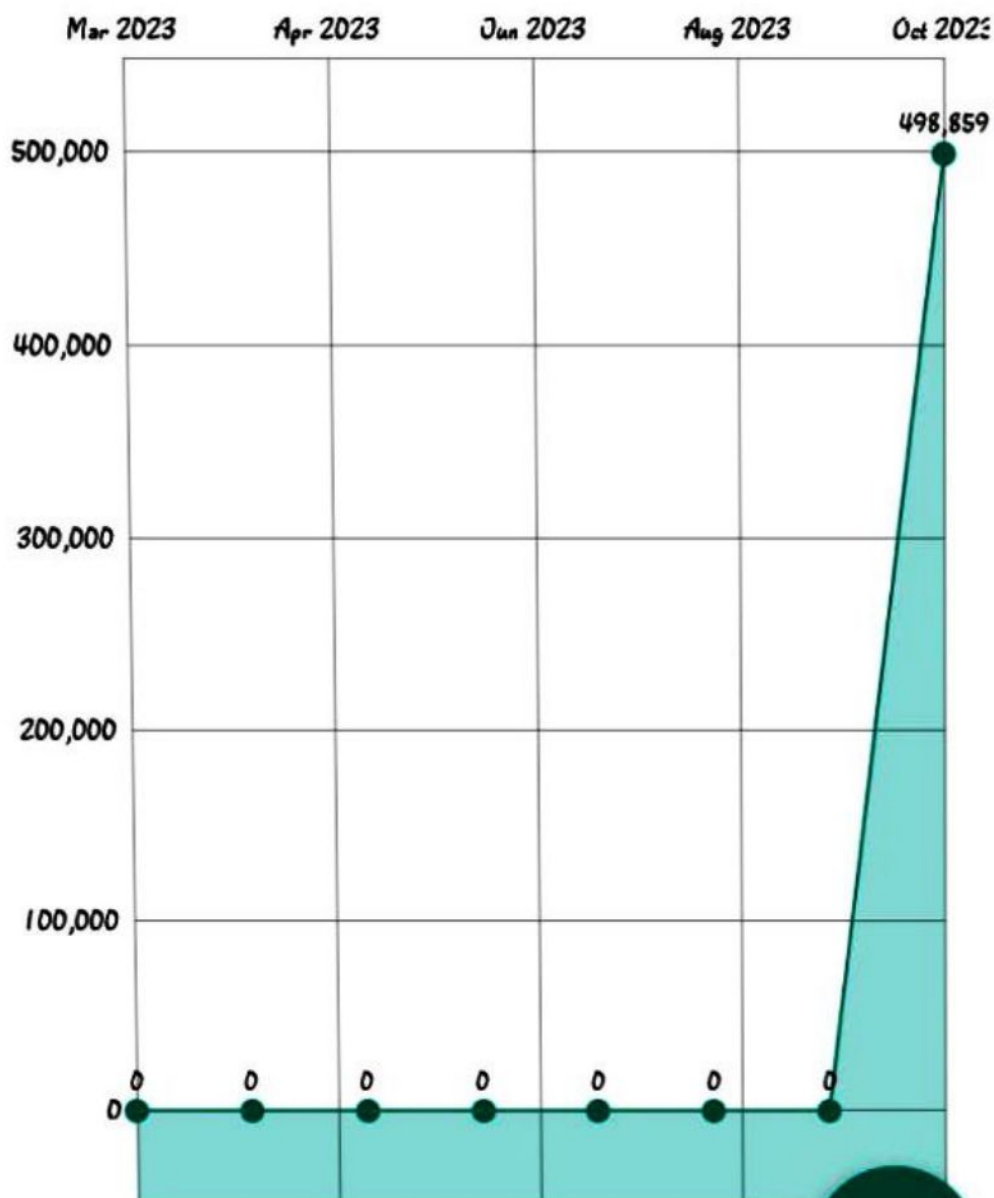
Cash as on 01/04/2023

₹0.00

Incoming ₹5,72,859.00**Outgoing** ₹74,000.00

Cash as on 08/10/2023

₹4,98,859.00





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Balance Sheet

As of 08/10/2023

Current Assets

Cash

Petty Cash	-1,00,000.00
Undeposited Funds	4,81,259.00
Total	3,81,259.00

Other Current Assets

Input CGST	1,800.00
Input SGST	1,800.00
Total	3,600.00

Total Current Assets 3,84,859.00

TOTAL ASSETS 3,84,859.00

Liabilities

Current Liabilities

GST Payable	1,00,000.00
Output CGST	13,639.50



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Payments Made

From 08/10/2023 To 08/10/2023

Sai Store Supplies

08/10/2023

₹75,600.00

Total

₹75,600.00



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Payments Received

From 08/10/2023 To 08/10/2023

**Sandhosh Solutions
Pvt Ltd**

08/10/2023

₹8,000.00

Total

₹8,000.00



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Profit and Loss

From 08/10/2023 To 08/10/2023

Account	Total
Operating Income	
Total Operating Income	0.00
Cost of Goods Sold	
Total Cost of Goods Sold	0.00
	Gross Profit 0.00
Operating Expense	
Rent Expense	50,000.00
Salaries and Employ...	1,00,000.00
Total Operating Expense	1,50,000.00
	Operating Profit -1,50,000.00
Non Operating Income	
Total Non Operating Income	0.00
Non Operating Expense	
Total Non Operating Expense	0.00
	Net Profit/Loss -1,50,000.00



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Cash Flow Statement

From 08/10/2023 To 08/10/2023

Beginning Cash Balance	4,98,859.00
Cash Flow from Operating Activities	
Net Income	-1,50,000.00
Accounts Payable	-75,600.00
GST Payable	1,00,000.00
Unearned Revenue	8,000.00
Net cash provided by Operating...	-1,17,600.00
Cash Flow from Investing Activities	
Net cash provided by Investing...	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing...	0.00
Net Change in cash	-1,17,600.00
Ending Cash Balance	3,81,259.00



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Expenses by Category

From 08/10/2023 To 08/10/2023

Account Name	Expense Amount	Expense Amount with Tax
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Rent Expense	₹50,000.00	₹50,000.00
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Salaries and Em...	₹1,00,000.00	₹1,00,000.00
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Total	₹1,50,000.00	₹1,50,000.00
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