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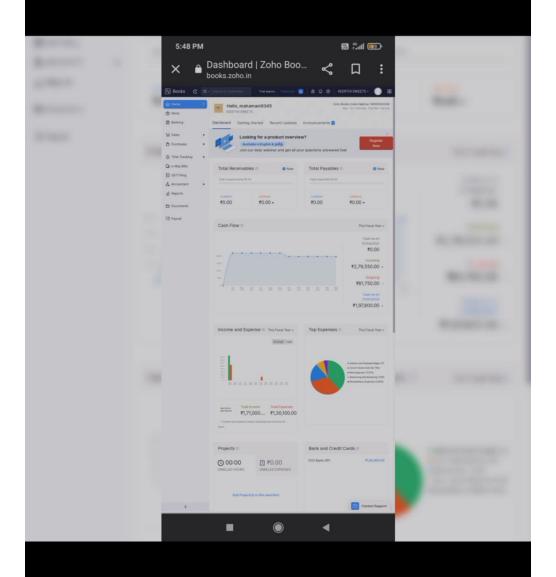


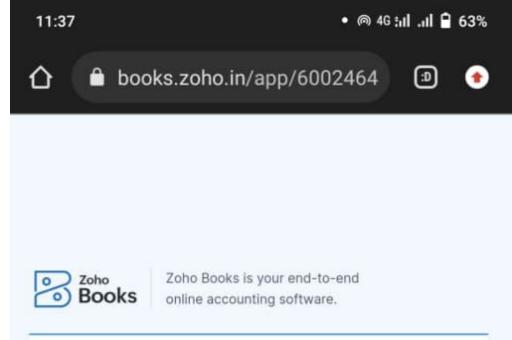


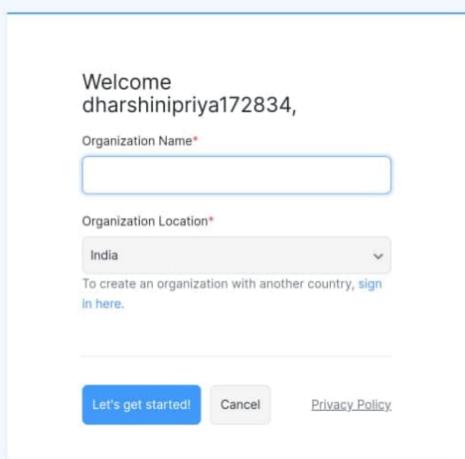


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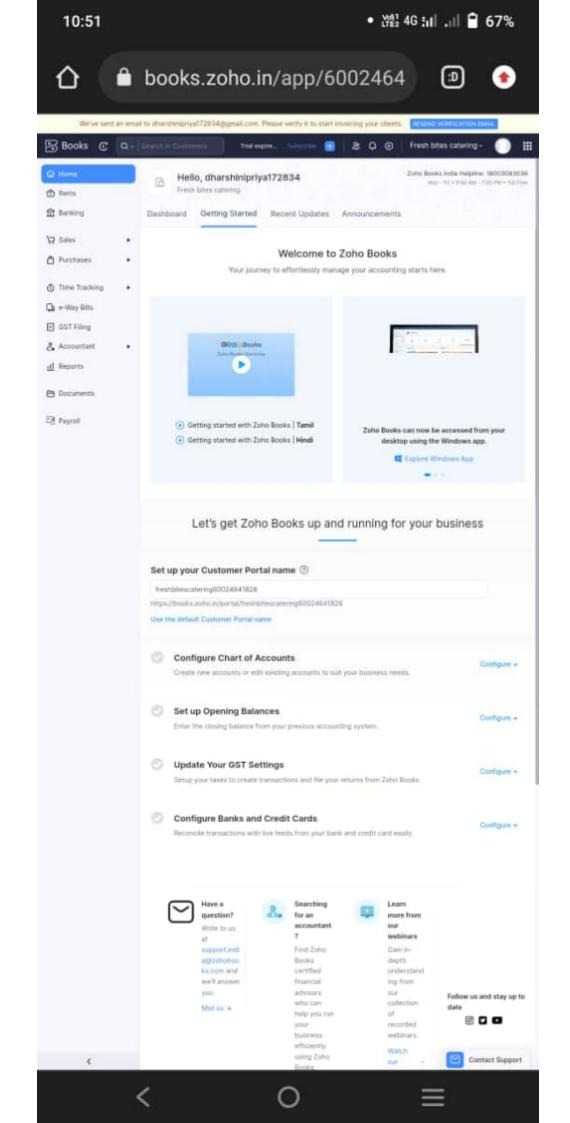


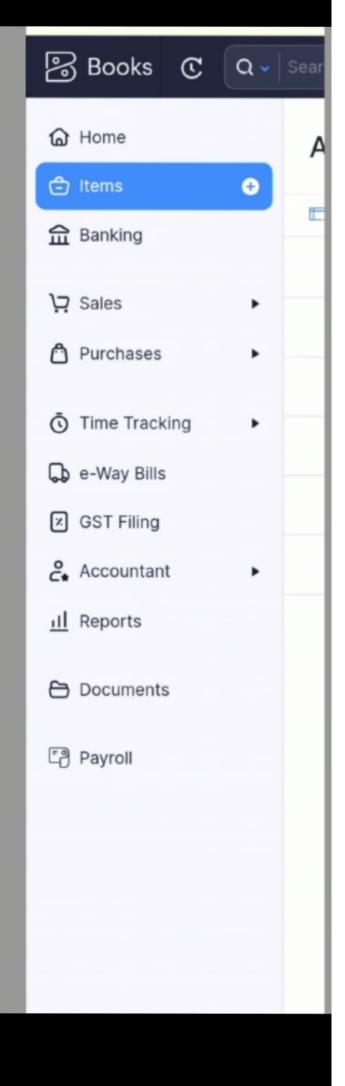


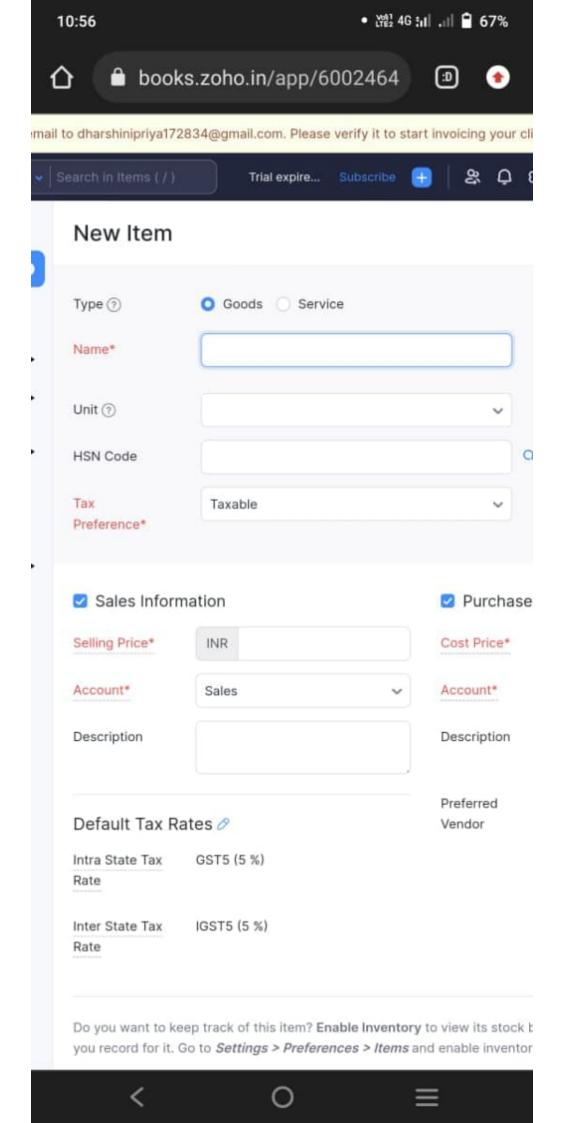


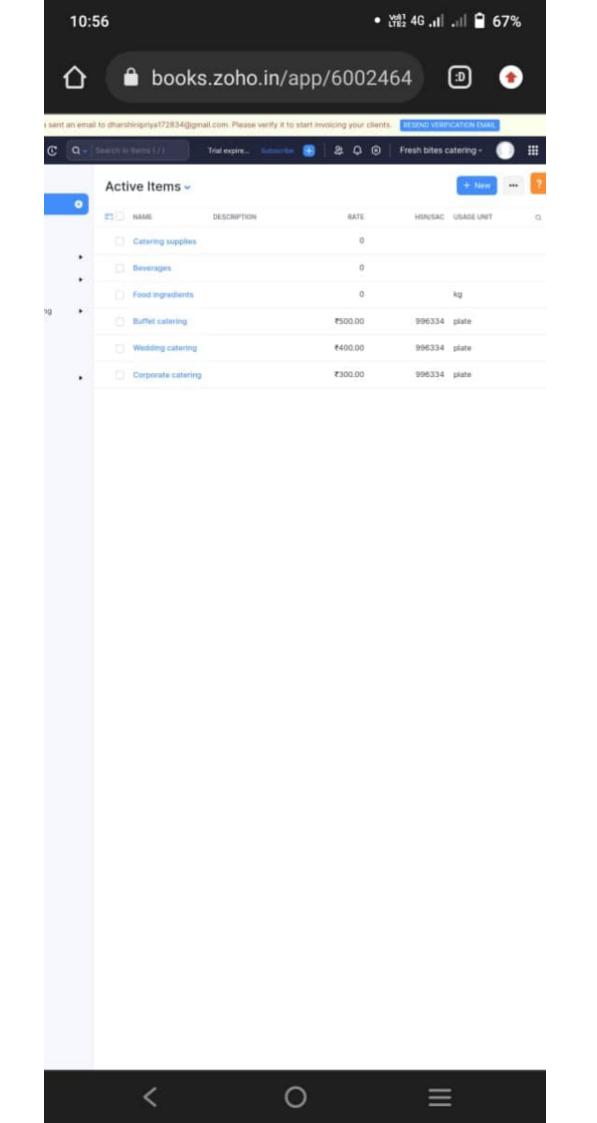


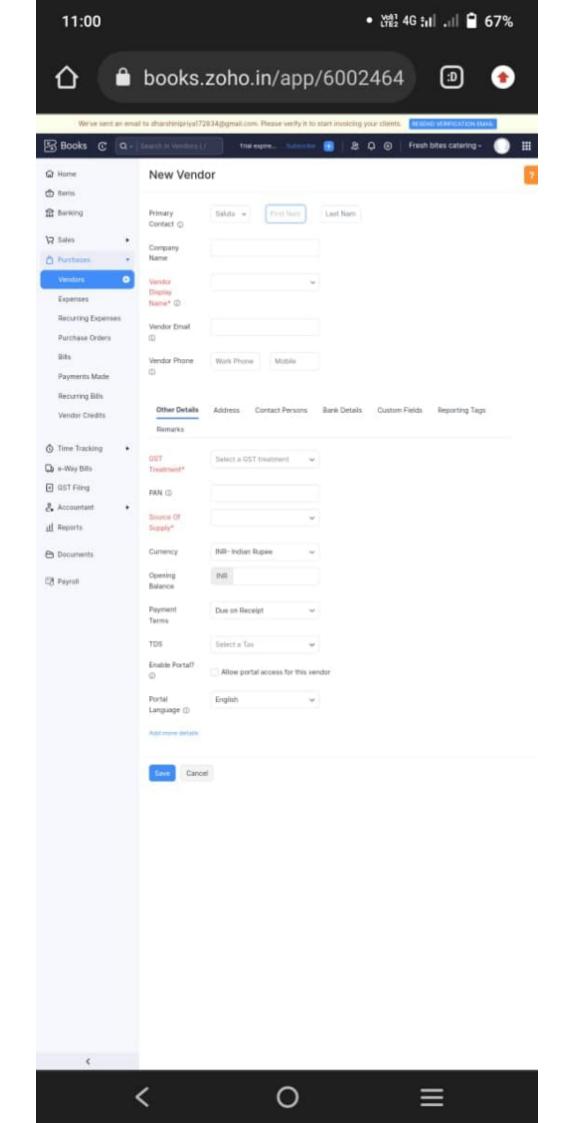










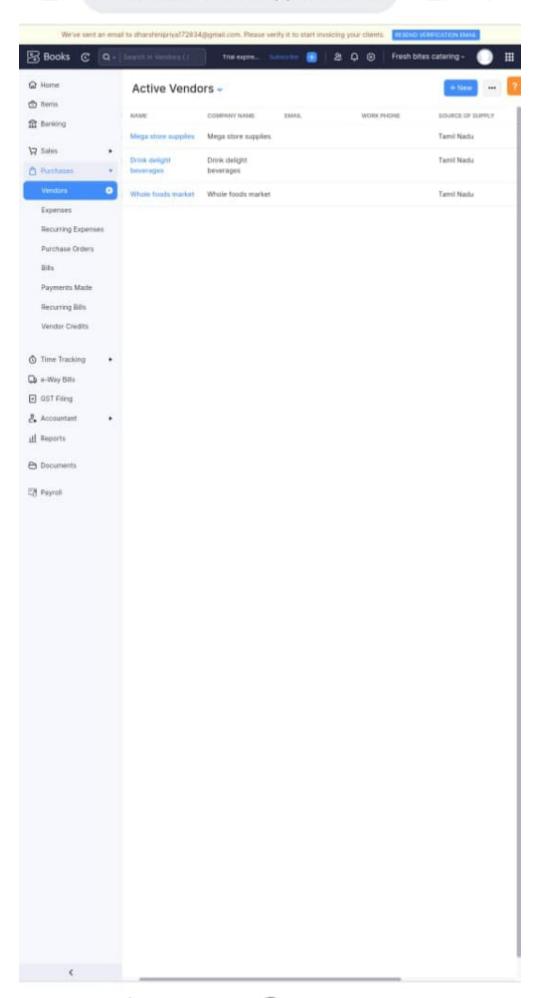


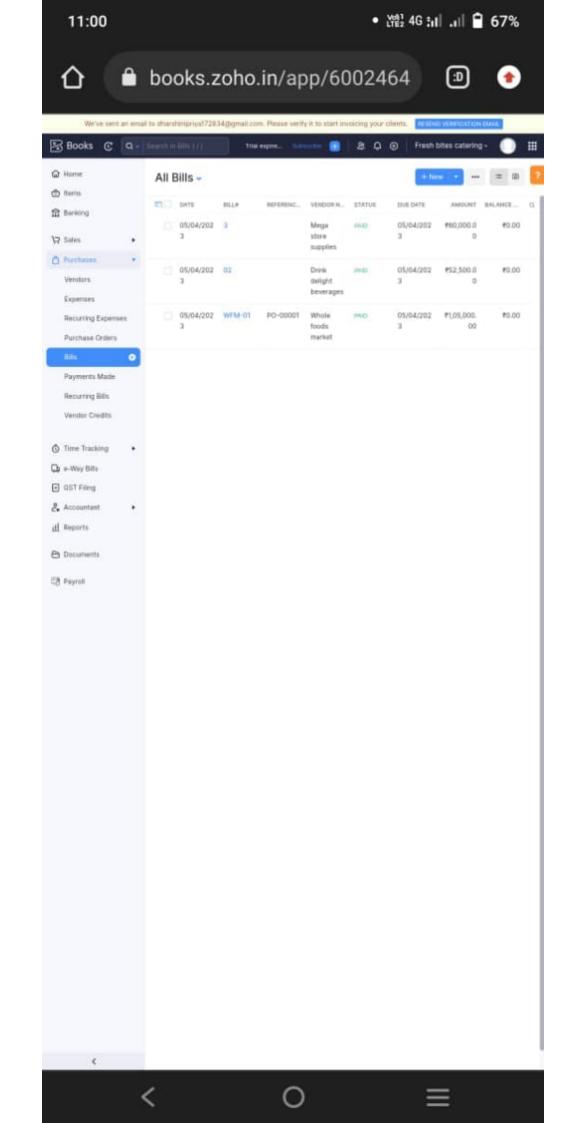


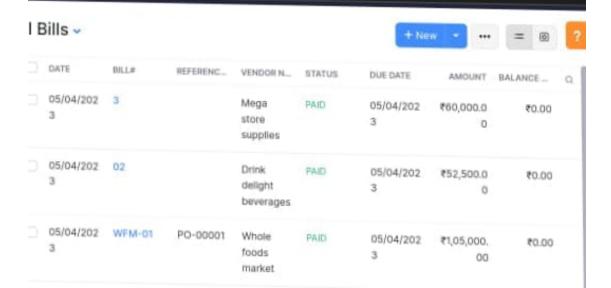
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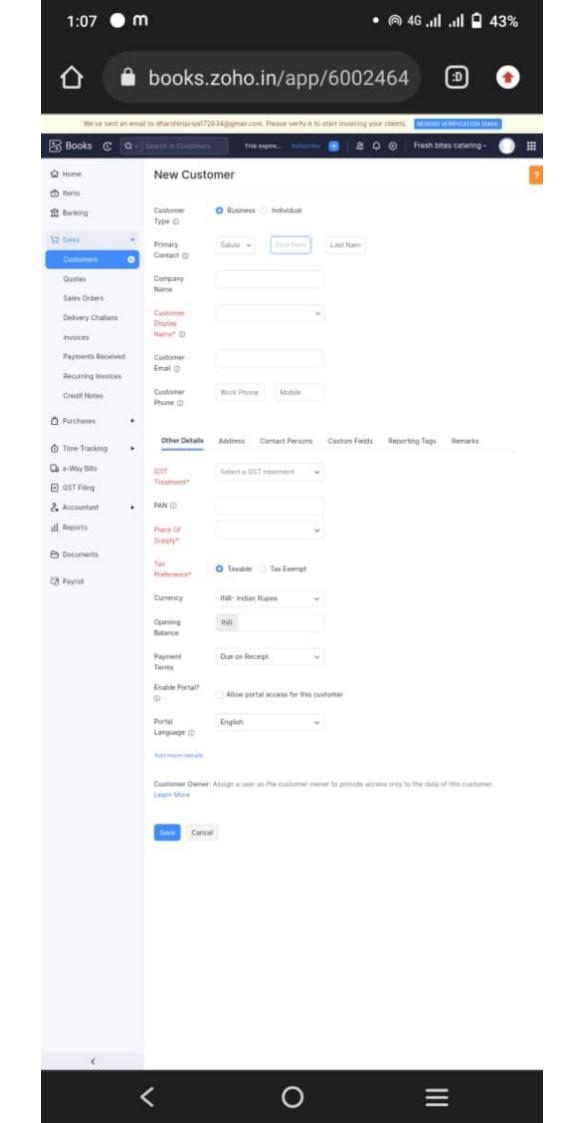


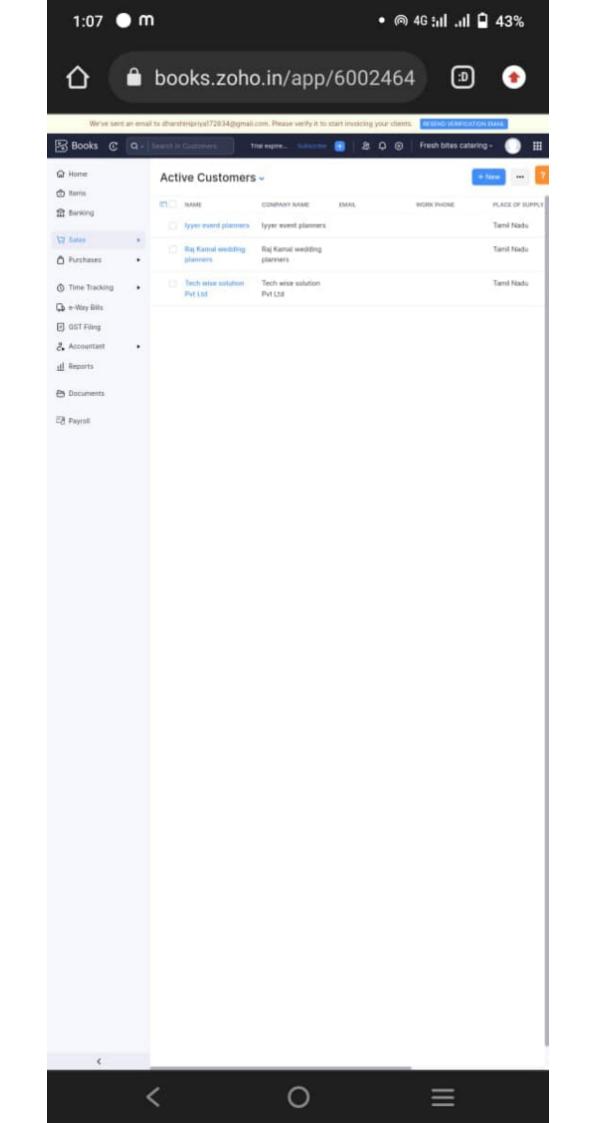
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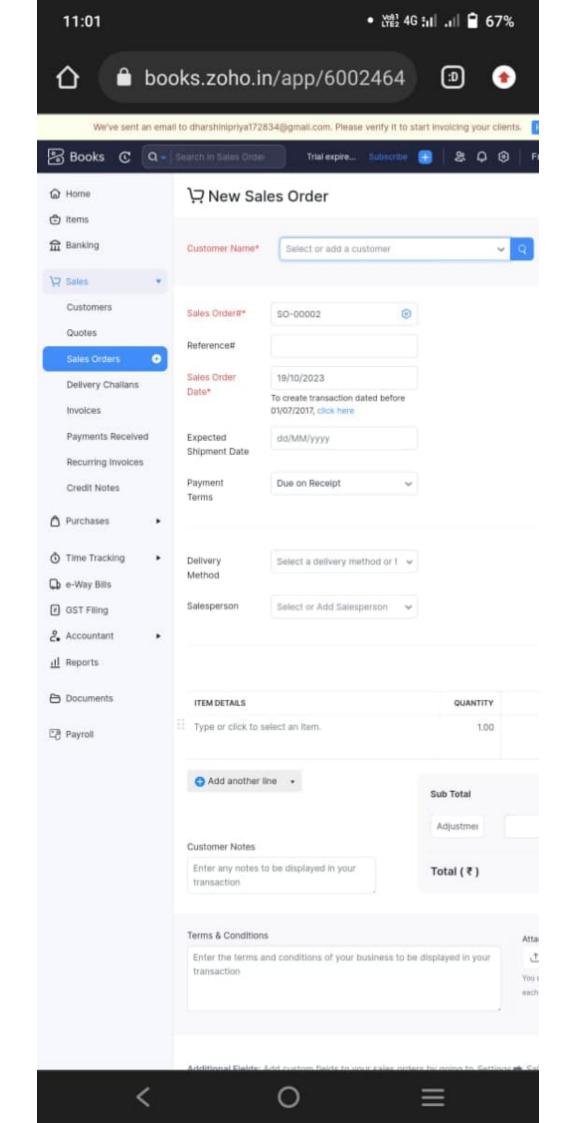


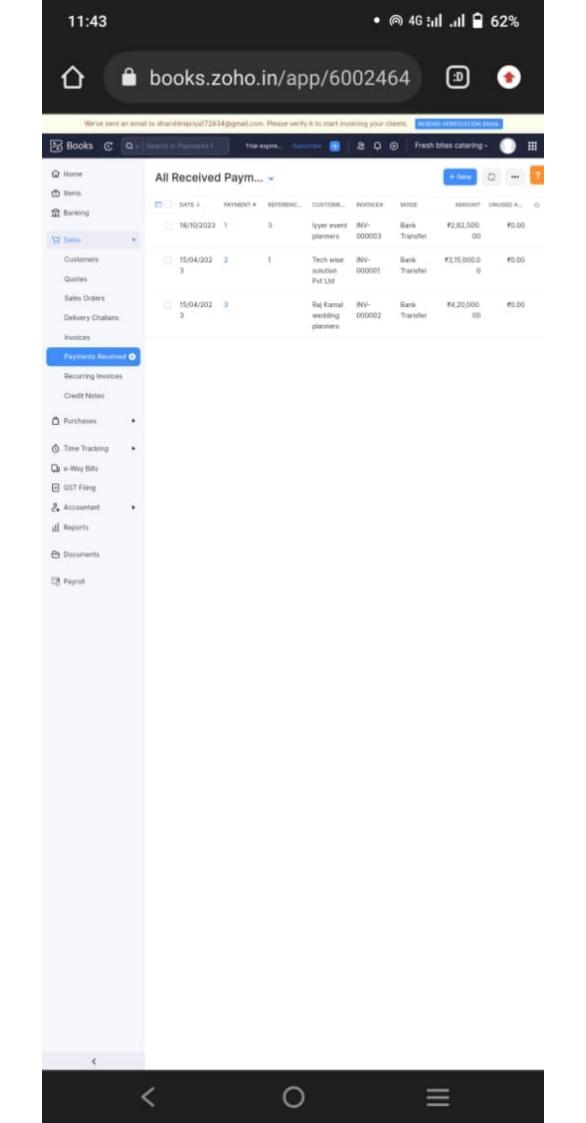


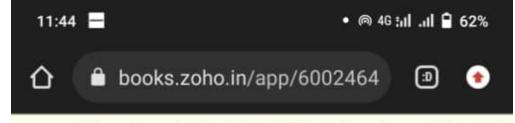






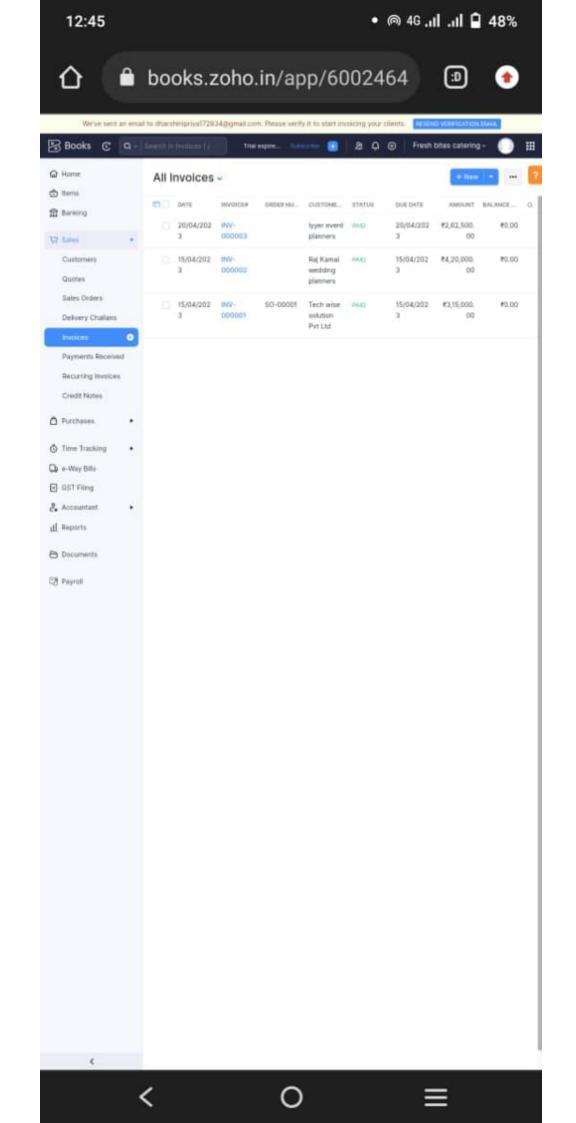


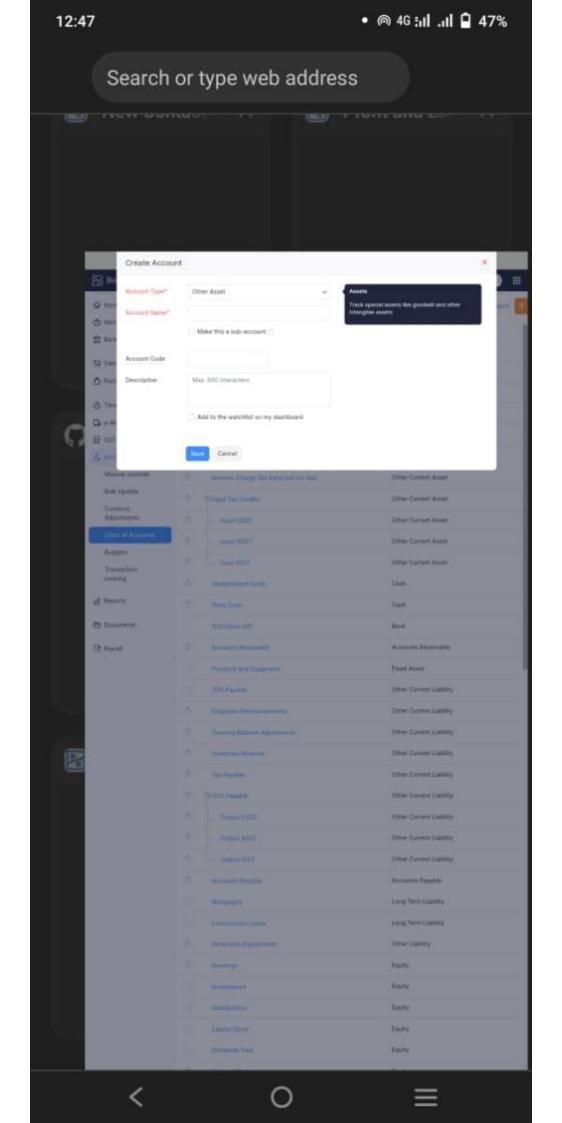


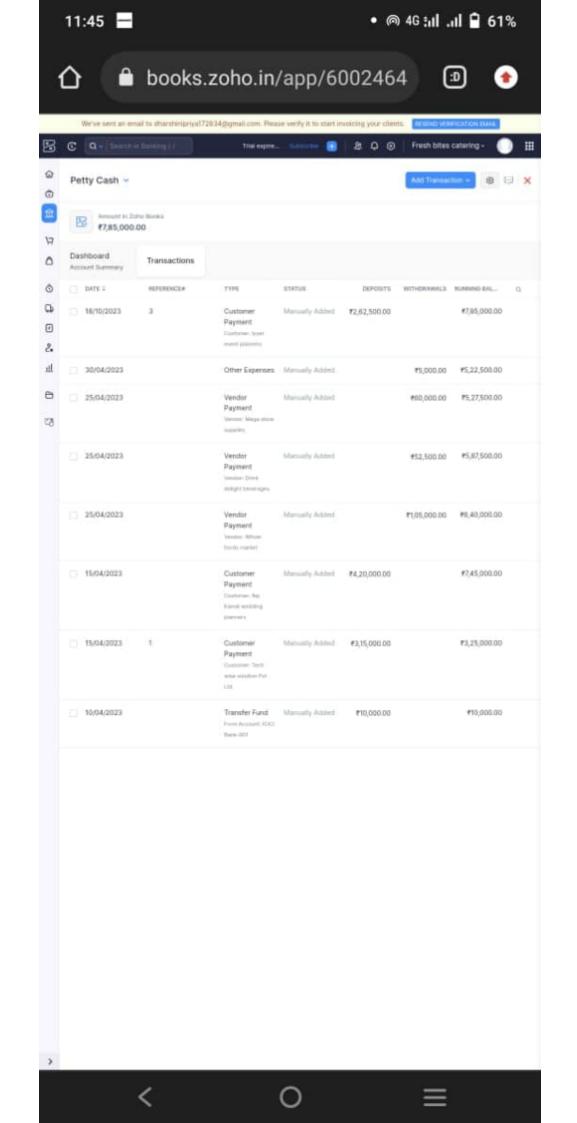


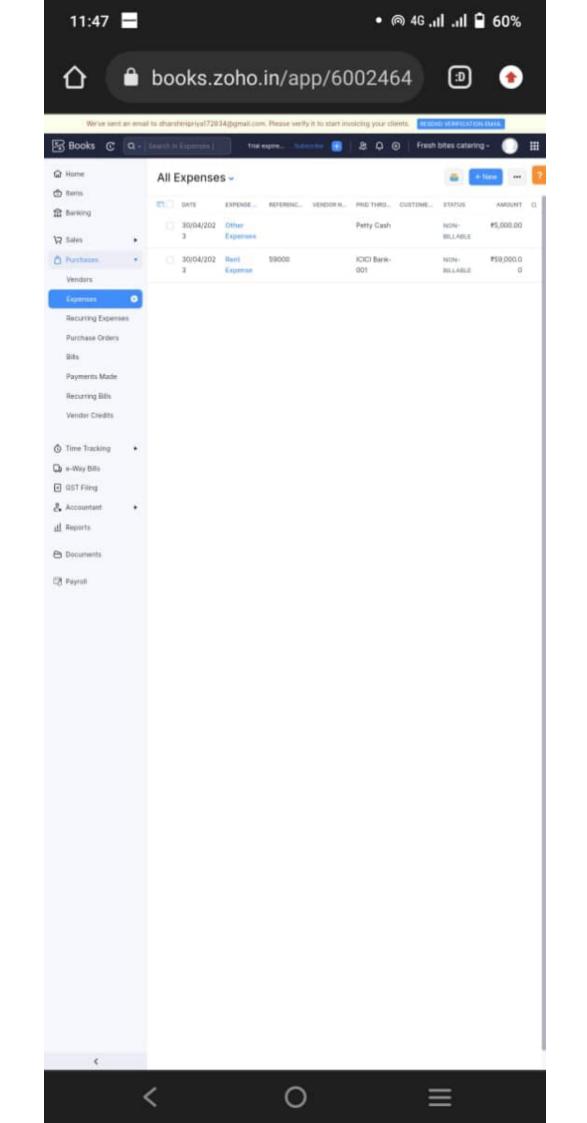
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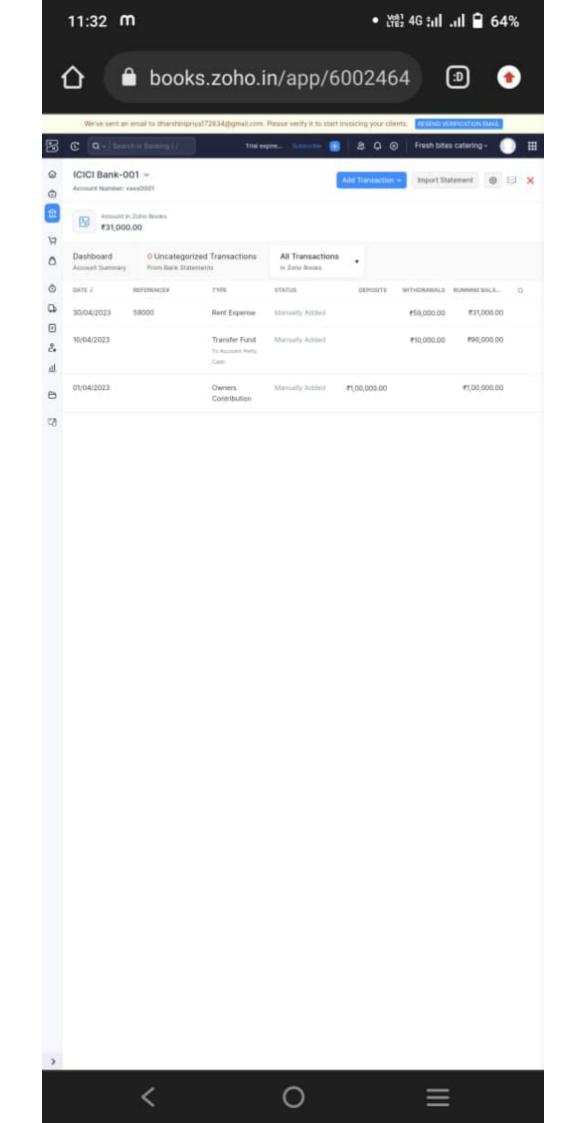
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↑ Purchases ▶	Salary payable
•	Prepaid Expenses
Ō Time Tracking ▶	TDS Receivable
e-Way Bills GST Filing	△ Employee Advance
Accountant •	Advance Tax
Manual Journals	Reverse Charge Tax Input but not due
Bulk Update	△ □ Input Tax Credits
Currency Adjustments	□ Input CGST
Chart of Accounts	□ Input SGST
Budgets Transaction Locking	☐ Input IGST
	Undeposited Funds
ill Reports	△ Petty Cash
➡ Documents	ICICI Bank-001
Payroll	Accounts Receivable
	Furniture and Equipment
	TDS Payable
	△ Employee Reimbursements
	Opening Balance Adjustments
	○ Unearned Revenue

















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Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	4,85,000.00
Total for Operating Expense	2,55,000.00
Salaries and Employee Wages	2,00,000.00
Rent Expense	50,000,00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	7,40,000.00
Total for Cost of Goods Sold	2,10,000.00
Cost of Goods Sold	2,10,000.00
Cost of Goods Sold	
Total for Operating Income	9,50,000.00
Sales	9,50,000.00
Operating Income	
Account	Tota

^{**}Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	7,85,000.00
Total for Cash	7,85,000.00
Bank	
ICICI Bank-001	31,000.00
Total for Bank	31,000.00
Other current assets	
Input Tax Credits	0,00
Input CGST	H,250.00
Input SGST	8,250,00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	8,32,500.00
Other Assets	
Salary payable	-2,00,000.00
Total for Other Assets	-2,00,000.00
Total for Assets	6,32,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	23,750.00
Output SGST	23,750.00
Total for GST Payable	47,500.00
Total for Current Liabilities	47,500.00
Total for Liabilities	47,500.00

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	4,85,000.00
Total for Equities	5,85,000.00
Total for Liabilities & Equities	6,32,500.00

^{**}Amount is displayed in your base currency INR

