



Government Art And Science College

Balance Sheet

As of 10.19.23

Current Assets

Total Current Assets	0.00
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TOTAL ASSETS	0.00
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Liabilities

Current Liabilities

Accounts Payable	8,28,900.00
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Total	8,28,900.00
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Total Liabilities	8,28,900.00
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Equities

Current Year Earnings	-8,28,900.00
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Total Equities	-8,28,900.00
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TOTAL LIABILITIES & EQUITIES	0.00
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Government Art And Science College

Profit and Loss

From 07.20.23 To 10.19.23

Account	Total
Operating Income	
Total Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	7,20,000.00
Total Cost of Goods Sold	7,20,000.00
	Gross Profit -7,20,000.00
Operating Expense	
Tax Paid Expense	1,08,900.00
Total Operating Expense	1,08,900.00
	Operating Profit -8,28,900.00
Non Operating Income	
Total Non Operating Income	0.00
Non Operating Expense	
Total Non Operating Expense	0.00



Government Art And Science College

Vendor Balances

As On

Name	Bill Balance(FCY)
Go Airlines Pvt Ltd	₹4,51,200.00
T Bhavani	₹2,83,200.00
Travel Restailers And Wh...	₹94,500.00
Total	₹8,28,900.00



Total Payables

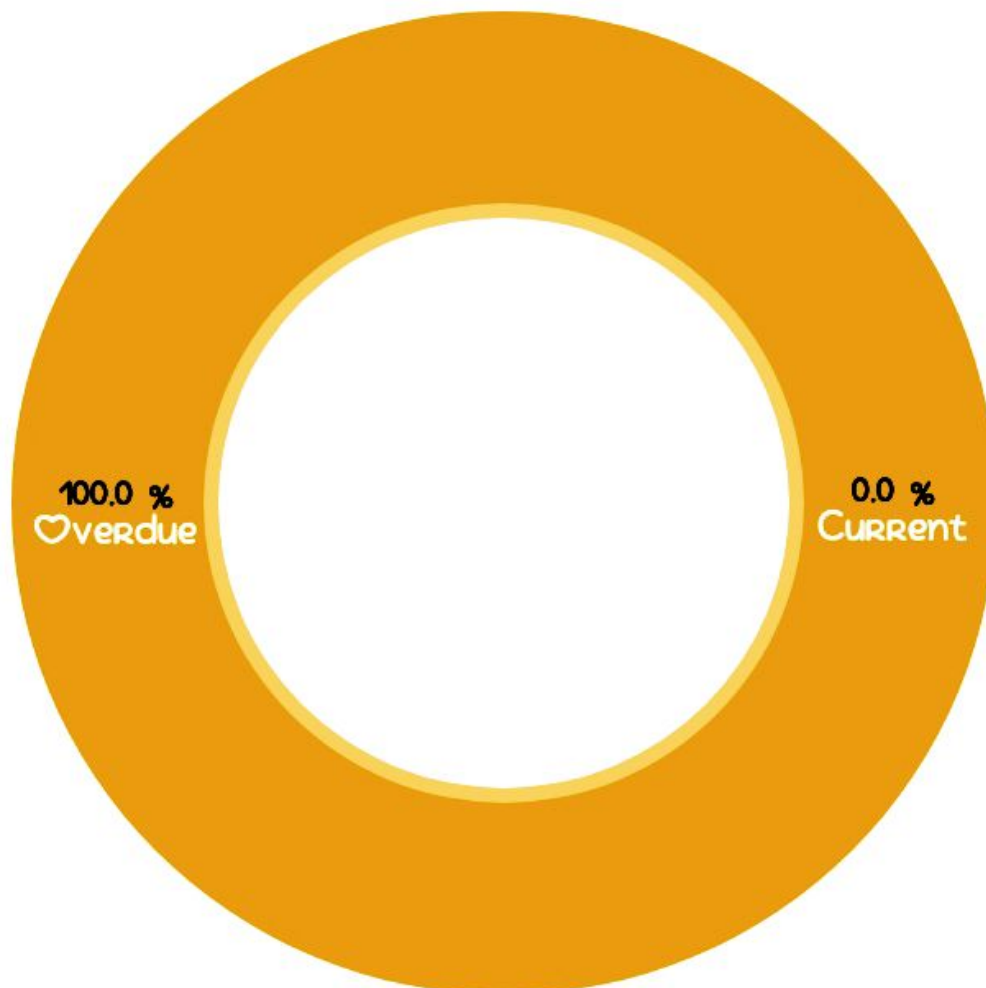
Total unpaid bills ₹8,28,900.00

Current

₹0.00

Overdue

₹8,28,900.00



■ Current ■ Overdue





Cash Flow (Last 6 Months)

Cash as on 04.01.23

₹0.00

Incoming ₹0.00

Outgoing ₹0.00

Cash as on 10.19.23

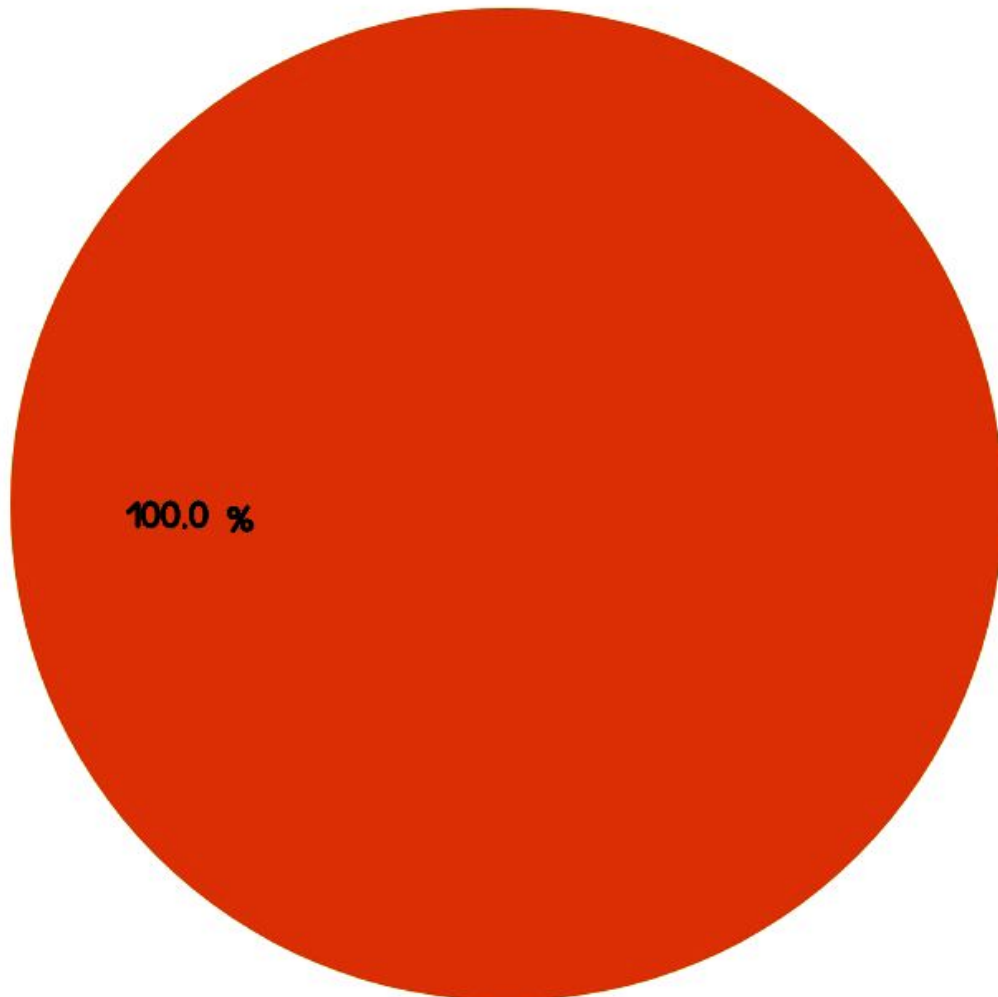
₹0.00



Your Top Expenses (Last 6 Months)

Cost of Goods Sold

₹8,28,900.00



■ Cost of Goods Sold





Income and Expense (Last 6 Months)

Sales on Sep 2023

Expenses on Sep 2023 ₹0.00

