

Search in Customers

Government Arts And...

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This Month

Export As

Government Arts And Science College Aundipatti

Sales by Sales Person

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

[+ Add Temporary Note](#)

NAME	INVOICE COUNT	INVOICE SALES	INVOICE SALES WITH TAX	CREDIT NOTE COUNT	CREDIT NOTE SALES	CREDIT NOTE SALES WITH TAX
Others	1	₹7,50,000.00	₹7,50,000.00	0	₹0.00	₹0.00
Total	1	₹7,50,000.00	₹7,50,000.00	0	₹0.00	₹0.00

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Government Arts And Science College Aundipatti

Cash Flow Statement

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

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	1,08,000.00
Accounts Receivable	0.00
●GST Payable	0.00
Output IGST	0.00
Total for GST Payable	0.00
●Input Tax Credits	0.00
Input CGST	-2,70,000.00
Input SGST	-2,70,000.00
Total for Input Tax Credits	-5,40,000.00
Net Income	-22,55,374.57
Prepaid Expenses	-54,000.00
Rent Payable	2,36,000.00
Salary Payable	0.00
TDS Payable	14,000.00
Unearned Revenue	35,59,735.40
Net cash provided by Operating Activities	10,68,360.83
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Owner's Equity	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	11,68,360.83
Ending Cash Balance	11,68,360.83

**Amount is displayed in your base currency INR

Government Arts And Science College Aundipatti	
Horizontal Balance Sheet	
Basis: Accrual	
As of 19/10/2023	
+ Add Temporary Note	
<div>Liabilities & Equities</div> <div>LIABILITIES</div> <div>Current Liabilities</div> <div><div>Accounts Payable1,08,000.00</div><div>Rent Payable2,36,000.00</div><div>TDS Payable14,000.00</div><div>Unearned Revenue35,59,735.40</div><div>Total39,17,735.40</div></div> <div>TOTAL LIABILITIES39,17,735.40</div> <div>EQUITIES</div> <div><div>Current Year Earnings-22,55,374.57</div><div>Owner's Equity1,00,000.00</div><div>TOTAL EQUITIES-21,55,374.57</div></div> <div>TOTAL LIABILITIES & EQUITIES17,62,360.83</div>	<div>Assets</div> <div>CURRENT ASSETS</div> <div>Cash</div> <div><div>Petty Cash7,94,625.43</div><div>Total7,94,625.43</div></div> <div>Bank</div> <div><div>ICICI Bank 0013,73,735.40</div><div>Total3,73,735.40</div></div> <div>Other Current Assets</div> <div><div>Input Tax Credits0.00</div><div>Input CGST2,70,000.00</div><div>Input SGST2,70,000.00</div><div>Total for Input Tax Credits5,40,000.00</div><div>Prepaid Expenses54,000.00</div><div>Total5,94,000.00</div></div> <div>TOTAL CURRENT ASSETS17,62,360.83</div> <div>TOTAL ASSETS17,62,360.83</div>

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This Year

Export As

Government Arts And Science College Aundipatti

Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	7,94,625.43
Total for Cash	7,94,625.43
Bank	
ICICI Bank 001	3,73,735.40
Total for Bank	3,73,735.40
Other current assets	
Prepaid Expenses	54,000.00
Input Tax Credits	0.00
Input CGST	2,70,000.00
Input SGST	2,70,000.00
Total for Input Tax Credits	5,40,000.00
Total for Other current assets	5,94,000.00
Total for Current Assets	17,62,360.83
Total for Assets	17,62,360.83
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
Rent Payable	2,36,000.00
TDS Payable	14,000.00
Unearned Revenue	35,59,735.40
Total for Current Liabilities	39,17,735.40
Total for Liabilities	39,17,735.40
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-22,55,374.57
Total for Equities	-21,55,374.57
Total for Liabilities & Equities	17,62,360.83

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Dashboard

Total Receivables ⓘ + New

Total Unpaid Invoices ₹0.00

CURRENT ₹0.00

OVERDUE ₹0.00 ▾

Total Payables ⓘ + New

Total Unpaid Bills ₹1,08,000.00

CURRENT ₹0.00

OVERDUE ₹1,08,000.00 ▾

Cash Flow ⓘ This Fiscal Year ▾

Cash as on 01/04/2023 ₹0.00

Incoming ₹44,09,360.83 +

Outgoing ₹32,41,000.00 -

Cash as on 31/03/2024 ₹11,68,360.83 =

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash

Income Expense

Total Income ₹7,50,000.... Total Expenses ₹30,05,37...

Top Expenses ⓘ This Fiscal Year ▾

Salaries and Employee Wages (81.44%)

Cost of Goods Sold (11.44%)

Rent Expense (7.83%)

Other Expenses (0.16%)

Projects ⓘ

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank 001 ₹3,73,735.40