

India GST Test Organization

Profit and Loss

Basis: Accrual

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	MAR 2021	MAR 2022	MAR 2023
		TOTAL	TOTAL	TOTAL
Operating Income				
Sales	AC00012	13,443.00	13,323.00	0.00
Total for Operating Income		13,443.00	13,323.00	0.00
Cost of Goods Sold				
Cost of Goods Sold	ACC0018	1,000.00	1,000.00	800.00
Total for Cost of Goods Sold		1,000.00	1,000.00	800.00
Gross Profit		12,443.00	12,323.00	-800.00
Operating Expense				
Advertising And Marketing	A21	1,720.00	1,720.00	1,720.00
Bank Fees and Charges		4,597.29	4,565.82	3,665.62
Consultant Expense	ACC0020	180.00	180.00	225.00
Meals and Entertainment	ACC0019	500.00	500.00	400.00
Office Supplies	1212dsdsd	220.00	275.00	275.00
Other Expenses	ACC005	300.00	375.00	375.00
Tax Paid Expense		82.25	82.25	65.80
Total for Operating Expense		7,599.54	7,698.07	6,726.42
Operating Profit		4,843.46	4,624.93	-7,526.42
Non Operating Income				
Total for Non Operating Income		0.00	0.00	0.00
Non Operating Expense				
Exchange Gain or Loss	AC001	0.00	0.00	0.02
Other Expense Account		500.00	10,000,500.00	400.00
Total for Non Operating Expense		500.00	10,000,500.00	400.02
Net Profit/Loss		4,343.46	-9,995,875.07	-7,926.44

**Amount is displayed in your base currency

INR