

M/s BEGGARS CORPORATION

Provisional Profit and loss Account for the period ending on 28th Feb, 2023

PARTICULARS	Amount
Revenue From Operations	
Sales	5,031,200
Passive Income	-
Total Revenue	5,031,200
Expenses	
Administrative costs	3,974,540
Office space-Rent	62,160
Utility bills	25,285
Interest paid toward debt	-
Travel or entertainment	96,702
Legal, Contingency & Misc.	97,206
Marketing and sales	146,492
Total Expenses	4,402,384
Net Income	628,816

We have prepared the above statement on the basis of the information produced before us.

For: Mishra N & Co.
Chartered Accountants



CA. Nitesh Mishra

M.No.423745

Place: Lucknow

Date: 22-03-2023

M/s BEGGARS CORP

BEGGARS CORPORATION

Light blue = Editable cells

Green or yellow = Formula cells

Revenue	Sources	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
	Sales	2,51,000.00	3,18,300.00	3,08,650.00	5,89,800.00	3,86,000.00	3,97,550.00	4,39,100.00	5,27,200.00	5,79,000.00	6,17,100.00	6,17,500.00	-	
	Passive income												-	
	Total revenue	2,51,000.00	3,18,300.00	3,08,650.00	5,89,800.00	3,86,000.00	3,97,550.00	4,39,100.00	5,27,200.00	5,79,000.00	6,17,100.00	6,17,500.00	-	50,31,200.00
Expenses														
	Administrative costs	1,98,160.00	2,35,090.00	2,32,715.00	3,51,140.00	2,85,210.00	3,60,495.00	4,07,590.00	3,98,270.00	4,20,150.00	5,28,200.00	5,57,520.00		
	Office space	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,880.00	5,880.00		
	Utility bills	2,150.00	2,280.00	2,165.00	2,365.00	2,248.00	2,344.00	2,214.00	2,665.00	2,109.00	2,304.00	2,441.00		
	Interest paid toward debt	-	-	-	-	-	-	-	-	-	-	-		
	Travel or entertainment	5,020.00	6,366.00	6,173.00	11,796.00	7,720.00	6,578.00	6,233.00	10,544.00	11,580.00	12,342.00	12,350.00		
	Legal, Contingency & Misc.	4,894.50	6,206.85	6,018.68	11,501.10	7,527.00	7,752.23	7,660.00	10,280.40	11,290.50	12,033.45	12,041.25		
	Marketing and sales	7,530.00	9,549.00	9,259.50	17,694.00	11,580.00	10,890.00	9,765.00	15,816.00	17,370.00	18,513.00	18,525.00		
	Other													
	Total Expenses	2,23,354.50	2,65,091.85	2,61,931.18	4,00,096.10	3,19,885.00	3,93,659.23	4,39,062.00	4,43,175.40	4,68,099.50	5,79,272.45	6,08,757.25	-	44,02,384.45
	Net Income	27,645.50	53,208.15	46,718.83	1,89,703.90	66,115.00	3,890.78	38.00	84,024.60	1,10,900.50	37,827.55	8,742.75	-	6,28,815.55

