

# Shri Krishna & Co.

## Profit and Loss

Basis: Accrual

From 10/01/23 To 10/31/23

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		0.00
Operating Expense		
Rent Expense		20,000.00
Total for Operating Expense		20,000.00
Operating Profit		-20,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-20,000.00

\*\*Amount is displayed in your base currency INR

# Shri Krishna & Co.

## Balance Sheet

Basis: Accrual

As of 10/21/23

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-25,70,000.00
<b>Total for Bank</b>		<b>-25,70,000.00</b>
<b>Total for Current Assets</b>		<b>-25,70,000.00</b>
<b>Total for Assets</b>		<b>-25,70,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		13,30,000.00
Salary Payable		-24,50,000.00
<b>Total for Current Liabilities</b>		<b>-11,20,000.00</b>
<b>Total for Liabilities</b>		<b>-11,20,000.00</b>
<b>Equities</b>		
Current Year Earnings		-14,50,000.00
<b>Total for Equities</b>		<b>-14,50,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-25,70,000.00</b>

\*\*Amount is displayed in your base currency INR