

Government arts and science collage

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

| Account | Total |
|--|----------------------|
| Operating Income | |
| Total for Operating Income | 0.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 3,00,000.00 |
| Labor | 15,000.00 |
| Total for Cost of Goods Sold | 3,15,000.00 |
| Gross Profit | -3,15,000.00 |
| Operating Expense | |
| Other Expenses | 4,200.00 |
| Rent Expense | 2,00,000.00 |
| Salaries and Employee Wages | 25,00,000.00 |
| Total for Operating Expense | 27,04,200.00 |
| Operating Profit | -30,19,200.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -30,19,200.00 |

** Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---------------------------------------|---------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 11,800.00 |
| Total for Cash | 11,800.00 |
| Bank | |
| ICICI BA | 54,46,000.00 |
| ICICI Bank -001 | 22,64,317.00 |
| Total for Bank | 77,10,317.00 |
| Other current assets | |
| Advance Tax | -2,40,956.00 |
| Prepaid Expenses | 2,36,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 46,728.00 |
| Input SGST | 46,728.00 |
| Total for Input Tax Credits | 93,456.00 |
| Total for Other current assets | 88,500.00 |
| Total for Current Assets | 78,10,617.00 |
| Other Assets | |
| Salary Payable | 10,00,000.00 |
| Total for Other Assets | 10,00,000.00 |
| Total for Assets | 88,10,617.00 |

| | |
|--------------------------------------|-----------------------|
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 36,000.00 |
| Rent payable | -1,18,000.00 |
| Unearned Revenue | 1,18,11,800.00 |
| Total for Current Liabilities | 1,17,29,800.00 |

| Account | Total |
|---|-----------------------|
| Total for Liabilities | 1,17,29,800.00 |
| Equities | |
| Owner's Equity | 1,00,017.00 |
| Current Year Earnings | -30,19,200.00 |
| Total for Equities | -29,19,183.00 |
| Total for Liabilities & Equities | 88,10,617.00 |

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Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9562 184636

elavarasisundaram5@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address**Juniper Furnitures**

GSTIN 33AAAAA0000A15Z

Deliver To

UrbanAura

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9562 184636

elavarasisundaram5@gmail.com

Date : 14/09/2023

| # | Item & Description | HSN/SAC | Qty | Rate | Amount |
|------------|---------------------------|---------|--------------|----------|--------------|
| 1 | Furniture & Fixture Items | 998391 | 200.00 ft | 1,000.00 | 2,00,000.00 |
| Sub Total | | | | | 2,00,000.00 |
| CGST9 (9%) | | | | | 18,000.00 |
| SGST9 (9%) | | | | | 18,000.00 |
| Total | | | | | ₹2,36,000.00 |

Authorized Signature _____