

Government arts and science college
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8682097242
mathivignesh65@gmail.com

PURCHASE ORDER

PO-00002

Vendor Address
whole foods macker
GSTIN 33AAAAA0000A15Z

Deliver To
mathivignesh65
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8682097242
mathivignesh65@gmail.com

Date : 14/09/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	food ingredients	996334	200.00	500.00	1,00,000.00
Sub Total					1,00,000.00
CGST2.5 (2.5%)					2,500.00
SGST2.5 (2.5%)					2,500.00
Total					₹1,05,000.00

Authorized Signature _____

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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	70,000.00
Total for Cost of Goods Sold	70,000.00
Gross Profit	-70,000.00
Operating Expense	
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,00,000.00
Operating Profit	-2,70,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,70,000.00

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	
Other current assets	
Reverse Charge Tax Input but not due	2,500.00
Total for Other current assets	2,500.00
Total for Current Assets	2,500.00
Other Assets	
salary payable under other current liabilities	-2,00,000.00
Total for Other Assets	-2,00,000.00
Total for Assets	-1,97,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	70,000.00
GST Payable	0.00
Output CGST	1,250.00
Output SGST	1,250.00
Total for GST Payable	2,500.00
Total for Current Liabilities	72,500.00
Total for Liabilities	72,500.00
Equities	
Current Year Earnings	-2,70,000.00
Total for Equities	-2,70,000.00
Total for Liabilities & Equities	-1,97,500.00

Amount is displayed in your base currency **INR