

Government arts and science college

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

Government arts and science college

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank	-5,000.00
ICICI Bank-001	-2,36,000.00
Total for Bank	-2,41,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	99,000.00
Total for Current Assets	10,38,000.00
Other Assets	
Salaries Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	-14,62,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,94,000.00
TDS Payable	19,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00
Total for Current Liabilities	5,93,000.00
Total for Liabilities	5,93,000.00

Account	Total
Equities	
Current Year Earnings	-20,55,000.00
Total for Equities	-20,55,000.00
Total for Liabilities & Equities	-14,62,000.00

**Amount is displayed in your base currency INR

All Purchase Ord...

+ New

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PO-00001

Attachments Comments & History

☐ Juniper Networks
PO-00001 | 16/09/2023

₹2,36,000.00
CLOSED

Edit

Send Mail

PDF/Print

⋮

Closed

Government arts and science college
Tamil Nadu
India
GSTIN: 33AAAAA0000A15Z
8870259046
ppathya07@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Juniper Networks
GSTIN: 33AAAAA0000A15Z

Deliver To

ppathya07
Tamil Nadu
India
GSTIN: 33AAAAA0000A15Z
8870259046
ppathya07@gmail.com

Date

16/09/2023

Item & Description

Qty

Rate

Amount