

S. DHARANI  
Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Materials	20,50,000.00
Total for Cost of Goods Sold	20,50,000.00
Gross Profit	-20,50,000.00
<b>Operating Expense</b>	
Total for Operating Expense	0.00
Operating Profit	-20,50,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-20,50,000.00

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

S. DHARANI

## Balance Sheet

Basis: Accrual  
As of 20/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
<a href="#">Petty Cash</a>	-5,00,000.00
<b>Total for Cash</b>	-5,00,000.00
<b>Other current assets</b>	
<a href="#">Prepaid Expenses</a>	-2,05,000.00
<b>Total for Other current assets</b>	-2,05,000.00
<b>Total for Current Assets</b>	-7,05,000.00
<b>Total for Assets</b>	-7,05,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<a href="#">Accounts Payable</a>	30,50,000.00
<b>Total for Current Liabilities</b>	30,50,000.00
<b>Total for Liabilities</b>	30,50,000.00
<b>Equities</b>	
<a href="#">Current Year Earnings</a>	-37,55,000.00
<b>Total for Equities</b>	-37,55,000.00
<b>Total for Liabilities &amp; Equities</b>	-7,05,000.00

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