

Marisamy&co

Profit and Loss

Basis: Accrual

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

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		2,00,000.00
Total for Operating Expense		2,00,000.00
Operating Profit		-2,00,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-2,00,000.00

Amount is displayed in your base currency **INR

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Balance Sheet

Basis: Accrual

As of 24/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Other current assets		
Advance Tax		-1,50,000.00
Input Tax Credits		0.00
Input CGST		4,500.00
Input SGST		4,500.00
Total for Input Tax Credits		9,000.00
Total for Other current assets		-1,41,000.00
Total for Current Assets		-1,41,000.00
Total for Assets		-1,41,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		59,000.00
Total for Current Liabilities		59,000.00
Total for Liabilities		59,000.00
Equities		
Current Year Earnings		-2,00,000.00
Total for Equities		-2,00,000.00
Total for Liabilities & Equities		-1,41,000.00

Amount is displayed in your base currency **INR