

Fashion haven

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		
Cost of Goods Sold		5,00,000.00
Total for Cost of Goods Sold		5,00,000.00
Gross Profit		-5,00,000.00
Operating Expense		
Advertising And Marketing		10,000.00
Consultant Expense		5,000.00
Salaries and Employee Wages		1,00,000.00
Total for Operating Expense		1,15,000.00
Operating Profit		-6,15,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Exchange Gain or Loss		-1,00,000.00
Total for Non Operating Expense		-1,00,000.00
Net Profit/Loss		-5,15,000.00

Amount is displayed in your base currency **INR

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Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		12,500.00
Input SGST		12,500.00
Total for Input Tax Credits		25,000.00
Total for Other current assets		25,000.00
Total for Current Assets		10,000.00
Total for Assets		10,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,25,000.00
Total for Current Liabilities		5,25,000.00
Total for Liabilities		5,25,000.00
Equities		
Current Year Earnings		-5,15,000.00
Total for Equities		-5,15,000.00
Total for Liabilities & Equities		10,000.00

Amount is displayed in your base currency **INR