

bright idea consulting

Horizontal Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Expense		Income	
OPENING STOCK	0.00	OPERATING INCOME	
PURCHASES	0.00		
VENDOR CREDITS	0.00		
INVENTORY ADJUSTMENT	0.00		
COST OF GOODS SOLD		• Sales	4,00,000.00
• Cost of Goods Sold	3,86,000.00	TOTAL OPERATING INCOME	4,00,000.00
TOTAL COST OF GOODS SOLD	3,86,000.00	CLOSING STOCK	0.00
OPERATING EXPENSE		NON OPERATING INCOME	
• Other Expenses	5,000.00	TOTAL NON OPERATING INCOME	0.00
• Rent Expense	1,00,000.00		
• Salaries and Employee Wages	1,00,000.00		
TOTAL OPERATING EXPENSE	2,05,000.00		
NON OPERATING EXPENSE			
TOTAL NON OPERATING EXPENSE	0.00		
NET PROFIT/LOSS	-1,91,000.00		
Total	4,00,000.00	Total	4,00,000.00

Amount is displayed in your base currency **INR