

My Plan Year 1 - Year 3 test

ABN Number: 123

Start Date: 23.02.2022

Company Address: 28a Edward - Kingsgrove NSW - 2208 Australia

Telephone:

Fax: Email: Website:

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General Assumptions	
Government Liabilities	
Company Tax	42 %
GST/VAT Collected on Sales	14 %
Trading Terms	
Receivables In Days	30 Days
Payables In Days	30 Days
GST/VAT Paid In Days	90 Days
Company Tax Paid In Days	30 Days
Opening Balance	
Opening Cash Balance	₹10,000
Opening Debtors Balance	₹10,000
Opening Creditors	₹1,000
Sales	
Sales Increase Each Year By	%
Service Cost Increase Each Year By	%
Product Cost	
Sales Cost Increase Each year By	0 %
Service Cost Increase Each Year By	%
Service Cost As % Of Service Income	0 %
General Operating Expenses	
Franchise and Royalty Fees	7 %
Marketing Increase Each Year By	%
Public Relations Increase Each Year By	%
Administration Increase Each Year By	%
Other Increase Each Year By	%
Depreciation On Equipment	21 %
Bad Debt Written Off	%



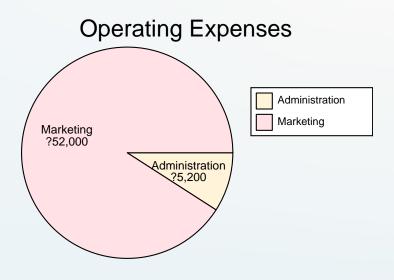


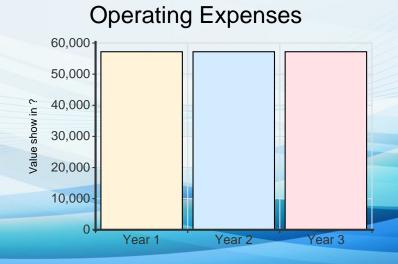
Startup Expenses	
Summary Working Capi	tal
Directors Capital Investment	₹ 600,000.00
Investor Capital Investment	₹ 281,000.00
Loan Amount	₹ 100,000.00
Total Funding	₹ 981,000.00
Summary Startup Cost	rs ·
Land & Buildings	₹ 0.00
Plant & Equipment	₹ 10,000.00
Security Deposit(s)	₹ 0.00
One -Time Costs	₹ 2,000.00
Total	₹ 12,000.00
Total Average Monthly Budget Expenses	
Total Capital Required	₹ 12,000.00
Opening Cash Balance	₹ 969,000.00

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	Operating Ex	penses Sum	mary			
Account	Weekly	Monthly	Quaterly	Year 1	Year 2	Year 3
Total Administration	₹100	₹433	₹1,300	₹5,200	₹5,200	₹5,200
Total Marketing	₹1,000	₹4,333	₹13,000	₹52,000	₹52,000	₹52,000
Total Expenses :	₹1,100	₹4,766	₹14,300	₹57,200	₹57,200	₹57,200





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Table Expenses Report

Administration

Expenses ID	Description	Weekly Costs	Monthly Costs	Quarterly Costs	Yearly Costs
67	Test	? 100	? 433	? 1,300	? 5,200
Total :		? 100	? 433	? 1,300	? 5,200

Marketing

Expenses ID	Description	Weekly Costs	Monthly Costs	Quarterly Costs	Yearly Costs
68	aSs	? 1,000	? 4,333	? 13,000	? 52,000
Total :		? 1,000	? 4,333	? 13,000	? 52,000



Australia Company Payroll Liabilities

Account	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Renumerations													
Gross Salary	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 50,000
Other	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0
Total Renumeration	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 4,167	₹ 50,000
Payroll Liabilities													
Payroll Tax	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 650	₹ 7,797
Medicare Levi	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 83	₹ 1,000
Total Deductions	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 733	₹ 7,797
Superannuation / \	WorkCover												
Superannuation	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 5,000
WorkCover	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 417	₹ 5,000
Total	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 833	₹ 10,000
Total Liabilities	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 5,000	₹ 60,000

Australia Company Payroll Liabilities Summary Charts
We will add some interesting full bar charts on this vacant space



				М	onthly Profi	t Loss						
Account	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Income From Sales												
Imported Products	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹0
Local Products	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	/// ₹0	₹0
Local Services	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	// ₹0	₹ 0
Online Revenue	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0	₹ 0
Total Revenue	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Cost Of Goods												
Imported Products	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Local Products	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0
Local Services	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0
Online Product Costs	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0
Total Cost of Goods	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
% of income	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Gross Profit												
Total Gross Profit	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0
% of income	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Payroll												
Total Payroll Expenses % of income	₹ 0 0%	₹ 0 0%	₹ 0 0%	₹ 0 0%	₹ 0 0%	₹ 0 0%	₹ 0 0%	₹ 0 0%				



Account	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Overheads		-	•		_	•				1000		
Operating Expenses	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767
Total Royalty Fee	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0	//₹0	₹0
Bad Debts Off	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	///₹0	₹0
Total Overheads	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767
% of income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Expenses	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767
% of inocome	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EBITDA	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767	₹ -4,767
% of income	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Property,Pant & Equipment												
(PP&E) Depreciation	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216	₹ 216
EBIT	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983	₹ -4,983
% of income	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Finance												
Interest on Finance	₹ 83	₹ 76	₹ 70	₹ 63	₹ 56	₹ 49	₹ 42	₹ 35	₹ 28	₹ 21	₹ 14	₹ 7
Net Profit before Tax	₹ -5,066	₹ -5,059	₹ -5,052	₹ -5,045	₹ -5,038	₹ -5,031	₹ -5,024	₹ -5,017	₹ -5,010	₹ -5,003	₹ -4,997	₹ -4,990
% of income	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Company Tax	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0
Net Profit after Tax	₹ -5,066	₹ -5,059	₹ -5,052	₹ -5,045	₹ -5,038	₹ -5,031	₹ -5,024	₹ -5,017	₹ -5,010	₹ -5,003	₹ -4,997	₹ -4,990
% of income	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Accumulated Net Profit												
Total Net Profit	₹ -5,066	₹ -10,125	₹ -15,177	₹ -20,222	₹ -25,260	₹ -30,291	₹ -35,315	₹ -40,332	₹ -45,342	₹ -50,345	₹ -55,342	₹ -60,332



					Monthly Cas	h Flow						
Account	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Cash Income												
Opening Cash Balance	₹ 991,000	₹ 988,493	₹ 980,634	₹ 967,637	₹ 953,734	₹ 940,736	₹ 927,739	₹ 914,298	₹ 901,300	₹ 888,303	₹ 874,862	₹ 861,865
Projected Revenue	₹ 0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	//// ₹0	₹0
GST/VAT on Revenue	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0	₹0	/// ₹0	₹ 0
Total Revenue	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Aged Receivables												
Opening Debtors Balance	₹ 5,000	₹ 5,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0
Imported Products	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Local Products/Services	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0	₹ 0	₹ 0	₹0	₹ 0	₹ 0
Online Revenue	₹ 0	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹ 0	₹ 0	₹ 0	₹ 0
Sub-Total Receipt	₹ 5,000	₹ 5,000	₹ 0	₹ 0	₹ 0	₹0	₹0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
GST/VAT On Receivables	₹ 700	₹ 700	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0
Provision for Bad Debt	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0	₹ -0
Total Receipts	₹ 5,700	₹ 5,700	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Disbursements												
Opening Creditors Balance	₹ 500	₹ 500	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	/ / ₹0	₹ 0	₹ 0	₹ 0
Import Product Costs	₹0	₹0	₹0	₹0	₹0	₹0	₹0	₹ 0	₹0	₹0	₹ 0	₹ 0
Local Product Costs	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0
Local Service Costs	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	/ / ₹0	₹ 0	₹ 0	₹0
Online Products Costs	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0	₹0	₹ 0	₹ 0
Operating Expenses	₹ 0	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767
Franchise/Royalty Fees	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0	₹ 0
Sub - Total Costs	₹ 500	₹ 5,267	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767	₹ 4,767
VAT/GST Component	₹ 61 ₹ 561	₹ 647	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585
Total Disburstments	₹ 561	₹ 5,913	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352	₹ 5,352



Account	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Payroll												
Payroll Liabilities	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733	₹ -733
(Exc:PAYG)												
Sub-Total	₹ -172	₹ 5,180	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619	₹ 4,619
Business Activity Statement												
GST/VAT Payment	₹ 0	₹ 0	₹ 0	₹ -1,294	₹ 0	₹ 0	₹ -1,756	₹ 0	₹ 0	₹ -1,756	/// ₹0	₹ -1,756
PAYG Tax/Medicare	₹ 0	₹ 0	₹ 0	₹ 2,199	₹ 0	₹ 0	₹ 2,199	₹ 0	₹ 0	₹ 2,199	₹0	₹ 2,199
Company Tax	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0
Total Business Activity	₹ 0	₹ 0	₹ 0	₹ 906	₹ 0	₹ 0	₹ 443	₹ 0	₹ 0	₹ 443	₹ 0	₹ 443
Total Outgoings	₹ -172	₹ 5,180	₹ 4,619	₹ 5,525	₹ 4,619	₹ 4,619	₹ 5,062	₹ 4,619	₹ 4,619	₹ 5,062	₹ 4,619	₹ 5,062
Net Operating Cash Gain (Los	ss)											
Net Cash Gain (Loss)	₹ 5,872	₹ 520	₹ -4,619	₹ -5,525	₹ -4,619	₹ -4,619	₹ -5,062	₹ -4,619	₹ -4,619	₹ -5,062	₹ -4,619	₹ -5,062
Business Expense												
Capital Purchase	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Investor Issued (Shares)	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹ 0	₹ 0	₹ 0
Dividends Paid	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Total Capital Items	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
Business Finance												
Loan Principal Repayments	₹ -8,295	₹ -8,302	₹ -8,309	₹ -8,316	₹ -8,323	₹ -8,330	₹ -8,337	₹ -8,344	₹ -8,351	₹ -8,358	₹ -8,365	₹ -8,372
Loan Interest Repayments	₹ -83	₹ -76	₹ -70	₹ -63	₹ -56	₹ -49	₹ -42	₹ -35	/ ₹ -28	₹ -21	₹ -14	₹ -7
Loan Interest Repayments	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379	₹ -8,379
Closing Cash Balance	₹ 988,493	₹ 980,634	₹ 967,637	₹ 953,734	₹ 940,736	₹ 927,739	₹ 914,298	₹ 901,300	₹ 888,303	₹ 874,862	₹ 861,865	₹ 848,424
Business Activity												
GST/VAT Collected	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹0	₹0	₹ 0	₹ 0	₹ 0
GST/VAT Paid	₹ 61	₹ 647	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585	₹ 585
GST Remittance	₹ -61	₹ -647	₹ -585	₹ -585	₹ -585	₹ -585	₹ -585	₹ -585	₹ -585	₹ -585	₹ -585	₹ -585



				Br	eakeven Re	eport						
	Account				Year 1		Y	ear 2		Yea	r 3	
Breakeven Income Level												
Total Income						₹ 0			₹ 0			₹ 0
Variable Costs						₹ 0			₹ 0			₹ 0
Contribution						₹ 0			₹ 0			₹0
Contribution Margin %						0 %			0 %			0 %
Fixed Costs												
Employment Expenses						₹ 0			₹ 0			₹ 0
Overheads						₹ 57,200		₹	57,200		₹ 57	,200
Total Fixed Costs						₹ 57,200		₹	57,200		₹ 57	,200
Breakeven Income Required						₹ 0			₹ 0			₹0
Percentage of Forecast Income						0 %			0 %			0 %
Account	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Total Income	₹ 0	₹ 0	₹0	₹0	₹0	₹0	₹0	₹0	₹ 0	₹ 0	₹ 0	₹
Total Expenses	₹ 4,683	₹ 4,690	₹ 4,697	₹ 4,704	₹ 4,711	₹ 4,718	₹ 4,725	₹ 4,732	₹ 4,739	₹ 4,746	₹ 4,753	₹ 4,76
Operating Profit \ (Loss) before tax	₹ -4,683	₹ -4,690	₹ -4,697	₹ -4,704	₹ -4,711	₹ -4,718	₹ -4,725	₹ -4,732	₹ -4,739	₹ -4,746	₹ -4,753	₹ -4,76
Audit Check	₹ 383	₹ 369	₹ 355	₹ 341	₹ 327	₹ 313	₹ 299	₹ 286	₹ 272	₹ 258	₹ 244	₹ 23

Feb

Jan

Mar

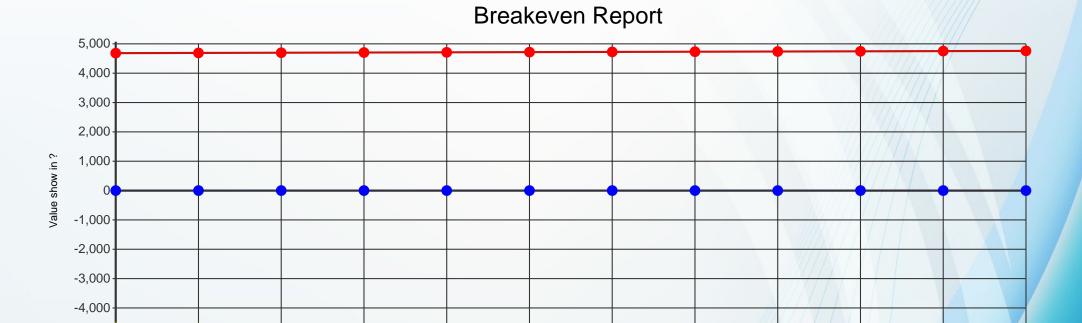


May

Jun

Jul

Aug



Sept

Oct

Nov

Dec

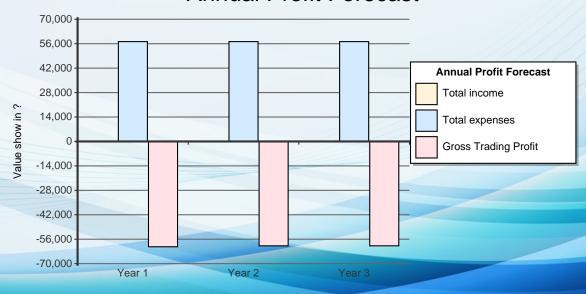


	Yearly Profit Loss Report		
Account	Year 1	Year 2	Year 3
Income From Sales			
Imported Products	₹ 0	₹ 0	₹ 0
Local Products	₹ 0	₹ 0	₹ 0
Local Services	₹ 0	₹ 0	₹ 0
Online Revenue	₹ 0	₹ 0	₹ 0
Total Revenue	₹ 0	₹ 0	₹ 0
Cost Of Goods From Sales			
Imported Products	₹ 0	₹ 0	₹ 0
Local Products	₹0	₹0	₹0
Local Services	₹ 0	₹ 0	₹0
Online Costs	₹0	₹0	₹0
Total Cost Of Goods	₹0	₹ 0	₹0
% Cost Of Goods	0 %	0 %	0 %
Gross Profit			
Total Gross Profit	₹0	₹0	₹ 0
% Gross Profit	0 %	0 %	0 %
% GIOSS FIORE	0 70	0 76	0 76
Total Payroll Expenses	₹ 0	₹ 0	₹ 0
% of income	0 %	0 %	0 %
Overheades			
Operating Expenses	₹ 57,200	₹ 57,200	₹ 57,200
Total Royalty Fee	₹ 0	₹ 0	₹0
Bad Debts Off	₹0	₹0	₹0
Total Overheads % of income	₹ 57,200 ₹ 0 %	₹ 57,200 ₹ 0 %	₹ 57,200 ₹ 0 %
70 of meonic	V 0 70	(0 70	(070
Total Expenses	₹ 57,200	₹ 57,200	₹ 57,200
% Expenses	0 %	0 %	0 %
EBITDA	₹ -57,200	₹ -57,200	₹ -57,200
% of income	0 %	0 %	0 %
Property,Pant & Equipment			
(PP&E) Depreciation	₹ 2,591	₹ 2,591	₹ 2,591
EBIT	₹ -59,791	₹ -59,791	₹ -59,791
% of income	0 %	0 %	0 %
Finance			
Interest on Finance	₹ 544	₹ 0	₹0



	Yearly Profit Loss Report	early Profit Loss Report	
Account	Year 1	Year 2	Year 3
Continued			
Net Profit before Tax	₹ -60,335	₹ -59,791	₹ -59,791
% of income	0 %	0 %	0 %
Tax Expense	₹ 0	₹ 0	₹0
Net Profit after Tax	₹ -60,335	₹ -59,791	₹ -59,791
% Net Profit	0 %	0 %	0 %
Accumulated Net Profit			
	₹ -60,335	₹ -120,126	₹ -179,917

Annual Profit Forecast

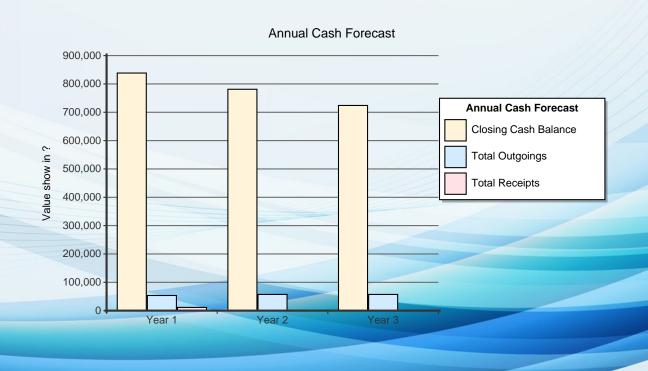




	Yearly Cash FLow Report	t	
Account	Year 1	Year 2	Year 3
Cash Income			
Opening Cash Balance	₹ 980,999	₹ 838,423	₹ 781,223
Projected Revenue	₹ 0	₹ 0	₹ 0
GST/VAT On Revenue	₹ 0	₹ 0	₹ 0
Total Revenue	₹ 0	₹ 0	₹ 0
Arrod Pagaiyahlar			
Aged Receivables	₹ 10,000	₹ 0	₹ 0
Opening Debtors Balance	₹ 10,000 ₹ 0	₹0	₹0
Imported Products Local Products/Services	₹0	₹0	₹0
Online Revenue			
	₹0	₹ 0 ₹ 0	₹ 0 ₹ 0
Sub-Total Receipt	₹ 10,000		
GST/VAT On Receivables	₹ 1,400	₹0	₹0
Less Allowance for Bad Debts	₹-0	₹ -0	₹-0
Total Receipts	₹ 11,400	₹ 0	₹ 0
Disbursements			
Opening Creditors Balance	₹ 1,000	₹ 0	₹ 0
Import Product Costs	₹ 0	₹ 0	₹ 0
Local Product Costs	₹ 0	₹ 0	₹ 0
Local Service Costs	₹ 0	₹ 0	₹0
Online Costs	₹ 0	₹ 0	₹0
Operating Expenses	₹ 52,433	₹ 57,200	₹ 57,200
Franchise/Royalty Fees	₹ 0	₹ 0	₹ 0
Sub - Total Costs	₹ 53,433	₹ 57,200	₹ 57,200
VAT/GST Component	₹ 6,562	₹ 7,025	₹ 7,025
Total Disbursements	₹ 59,995	₹ 64,225	₹ 64,225
Total Payroll Liabilities	₹ -8,797	₹ -8,797	₹ -8,797
Total Payroll Liabilities	₹-0,797	₹-0,797	ζ-0,797
Total Operating Outgoings	₹ 51,198	₹ 55,428	₹ 55,428
Description Assisting Chaleson and			
Business Activity Statement	Ŧ. C. F.C.	¥ 7.005	¥ 7.00F
GST/VAT Payment	₹ -6,562	₹ -7,025	₹ -7,025
PAYG Tax/Medicare Company Tax	₹ 8,797 ₹ 0	₹ 8,797 ₹ 0	₹ 8,797 ₹ 0
Total Business Activity	₹ 2,235	₹ 1,772	₹ 1,772
Outgoings			
Total Outgoings	₹ 53,433	₹ 57,200	₹ 57,200



Yearly Cash FLow Report				
Account	Year 1	Year 2	Year 3	
Continued				
Net Operating Cash Gain (Loss)				
Net Cash Gain (Loss)	₹ -42,033	₹ -57,200	₹ -57,200	
Capital Purchase	₹ 0	₹ 0	₹ 0	
Investor Issued (Shares)	₹ 0	₹ 0	₹ 0	
Dividends Paid	₹ 0	₹ 0	₹ 0	
Total Capital Items	₹ 0	₹ 0	₹ 0	
Business Finance				
Loan Principle Repayments	₹ -100,000	₹ -0	₹ -0	
Loan Interest Repayments	₹ -544	₹ -0	₹ -0	
Loan Principal & Interest	₹ -100,542	₹ -0	₹ -0	
Closing Cash Balance	₹ 838,423	₹ 781,223	₹ 724,023	
GST/VAT Analysis				
GST/VAT Collected	₹ 0	₹ 0	₹0	
GST/VAT Paid	₹ 6,562	₹ 7,025	₹ 7,025	
GST Remittance	₹ -6,562	₹ -7,025	₹ -7,025	





Balance Sheet Report					
Account	Current	Year 1	Year 2	Year 3	
Current Assets					
Cash At Bank	₹ 980,999	₹ 837,023	₹ 779,823	₹ 722,623	
Account Recievables	₹ 10,000	₹ -1,400	₹ -1,400	₹ -1,400	
Less allowance doubtful accts	₹ -0	₹ -0	₹ -0	₹ -0	
Deposite and Other Assets	₹ 0	₹ 0	₹ 0	₹ 0	
Stock on Hand	₹ 0	₹ 0	₹ 0	₹ 0	
Total Current Assets	₹ 990,999	₹ 835,623	₹ 778,423	₹ 721,223	
Current Liabilities					
Trade Creditors	₹ 1,000	₹ 4,767	₹ 4,767	₹ 4,767	
GST Payable	₹ -1,680	₹ -1,680	₹ -1,680	₹ -1,680	
Total Current Liabilities	₹ -680	₹ 3,087	₹ 3,087	₹ 3,087	
Working Capital	₹ 991,679	₹ 832,536	₹ 775,336	₹ 718,136	
None Current Assets					
Brand and Set Up Costs	₹ 2,000	₹ 2,000	₹ 2,000	₹ 2,000	
Intellectual Property	₹ 0	₹ 0	₹ 0	₹ 0	
Less Accumulated Amortization	₹ -0	₹ -0	₹ -0	₹ -0	
Land and Buildings	₹ 0	₹ 0	₹ 0	₹0	
Property Plant and Equipment	₹ 10,000	₹ 10,000	₹ 10,000	₹ 10,000	
Less Accumulated Depreciation	₹ -0	₹ -2,591	₹ -5,181	₹ -7,772	
Total Non Current Assets	₹ 12,000	₹ 9,409	₹ 6,819	₹ 4,228	
None Current Liabilities					
Directors Loan	₹0	₹ 0	₹0	₹0	
Investors Capital	₹ 281,000	₹ 281,000	₹ 281,000	₹ 281,000	
Long term Debt	₹ 100,000	₹ 2	₹2	₹ 2	
Total Liabilities	₹ 381,000	₹ 281,002	₹ 281,002	₹ 281,002	
Net Assets	₹ 622,679	₹ 560,944	₹ 501,154	₹ 441,363	
Shareholder Equity					
Founders Capital	₹ 0	₹0	₹0	₹ 0	
Revaluation Reserve	₹ 0	₹0	₹0	₹0	
Issued Shared	₹ 600,000	₹ 600,000	₹ 600,000	₹ 600,000	
Accumulated Profit \ (Loss)	₹ 0	₹ 0	₹ -60,335	₹ -120,126	
Current Year Profit \ (Loss)	₹ 0	₹ -60,335	₹ -59,791	₹ -59,791	
Total Equity	₹ 600,000	₹ 539,665	₹ 479,874	₹ 420,083	
Audit Check					
Credit/Negative	₹ -22,679	₹ -21,279	₹ -21,280	₹ -21,280	



	Debtors and Creditors Balan	ices	
Account	Year 1	Year 2	Year 3
Debtors Calculation Schedule			
Opening Debtors	₹ 10,000	₹ -1,400	₹ -1,400
Invoicing	₹ 0	₹0	₹ 0
Less Cash Receipts	₹ 11,400	₹ 0	₹ 0
Closing Debtors	₹ -1,400	₹ -1,400	₹ -1,400
	Creditors Calculation Schedule	e	
Opening Creditors	₹ 1,000	₹ 4,767	₹ 4,767
Purchases and Expenses	₹ 57,200	₹ 57,200	₹ 57,200
Less Cash Payments	₹ 53,433	₹ 57,200	₹ 57,200
Closing Creditors	₹ 4,767	₹ 4,767	₹ 4,767

Key Ratios					
Account	Year 1	Year 2	Year 3		
Profitability Ratios					
Gross Profit Percentage	0.00 %	0.00 %	0.00 %		
Net Profit Percentage	0.00 %	0.00 %	0.00 %		
Employement Costs	0.00 %	0.00 %	0.00 %		
Operating Expenses	0.00 %	0.00 %	0.00 %		
Balance Sheet Ratios					
Earnings per share	₹ 0.00	₹ 0.00	₹ 0.00		
Working Capital Ratio	175.31	163.31	151.31		
Debtors Turnover	0.00	0.00	0.00		