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Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	-44,500.00
Total for Cost of Goods Sold	-44,500.00
<b>Gross Profit</b>	44,500.00
<b>Operating Expense</b>	
Advertising And Marketing	10,000.00
Other Expenses	70,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,30,000.00
<b>Operating Profit</b>	-85,500.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-85,500.00

\*\*Amount is displayed in your base currency





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Balance SheetBasis: Accrual  
As of 17/10/2023[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-30,000.00
Undeposited Funds	10,000.00
Total for Cash	-20,000.00
<b>Bank</b>	
ICICI Bank-001	83,900.00
Total for Bank	83,900.00
<b>Other current assets</b>	
Advance Tax	23,800.00
Prepaid Expenses	37,500.00
Total for Other current assets	61,100.00
Total for Current Assets	1,25,000.00
Total for Assets	1,25,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,500.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,10,500.00
Total for Liabilities	1,10,500.00
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-85,500.00
Total for Equities	14,500.00
Total for Liabilities & Equities	1,25,000.00

\*\*Amount is displayed in your base currency