



Nathiya Company

Profit and Loss

From 04.01.23 To 12.31.23

Account	Total
Operating Income	
Total Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Total Cost of Goods Sold	50,000.00
	Gross Profit -50,000.00
Operating Expense	
Purchase Discounts	-150.00
Rent Expense	1,00,000.00
Total Operating Expense	99,850.00
	Operating Profit -1,49,850.00
Non Operating Income	
Total Non Operating Income	0.00
Non Operating Expense	



Balance Sheet



Nathiya Company

Balance Sheet

As of 10.16.23

Current Assets

Cash

Petty Cash	-1,00,000.00
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Total	-1,00,000.00
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Total Current Assets	-1,00,000.00
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TOTAL ASSETS	-1,00,000.00
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Liabilities

Current Liabilities

Accounts Payable	49,850.00
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Total	49,850.00
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Total Liabilities	49,850.00
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Equities

Current Year Earnings	-1,49,850.00
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Total Equities	-1,49,850.00
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Vendor Balances



Nathiya Company

Vendor Balances

As On

Name	Bill Balance(FCY)
Go Airlines Pvt Ltd	₹49,850.00
Total	₹49,850.00



Nathiya Company

Cash Flow Statement

From 01.01.23 To 12.31.23

Account	Total
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Net Income	-1,49,850.00
Accounts Payable	49,850.00
Net cash provided by Operating Activities	-1,00,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	-1,00,000.00
Ending Cash Balance	-1,00,000.00

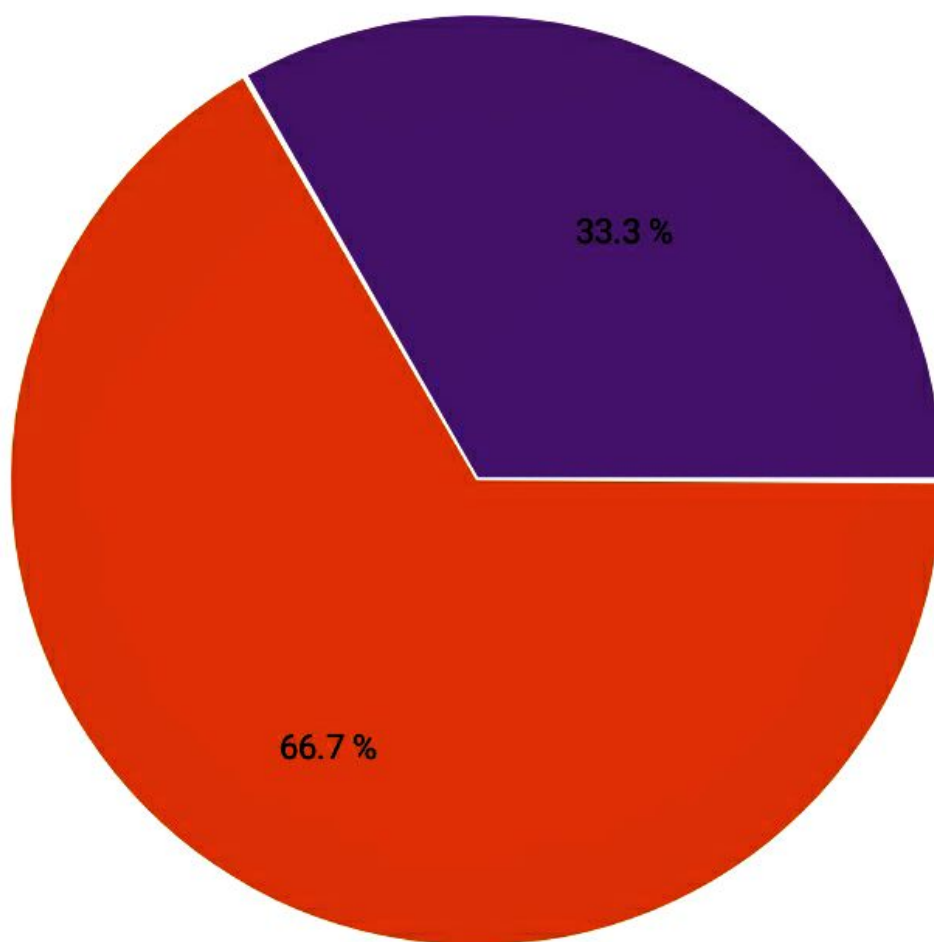
**Amount is displayed in your base currency INR



Your Top Expenses (Last 6 Months)

Rent Expense

₹1,00,000.00



■ Rent Expense ■ Cost of Goods Sold





Total Payables

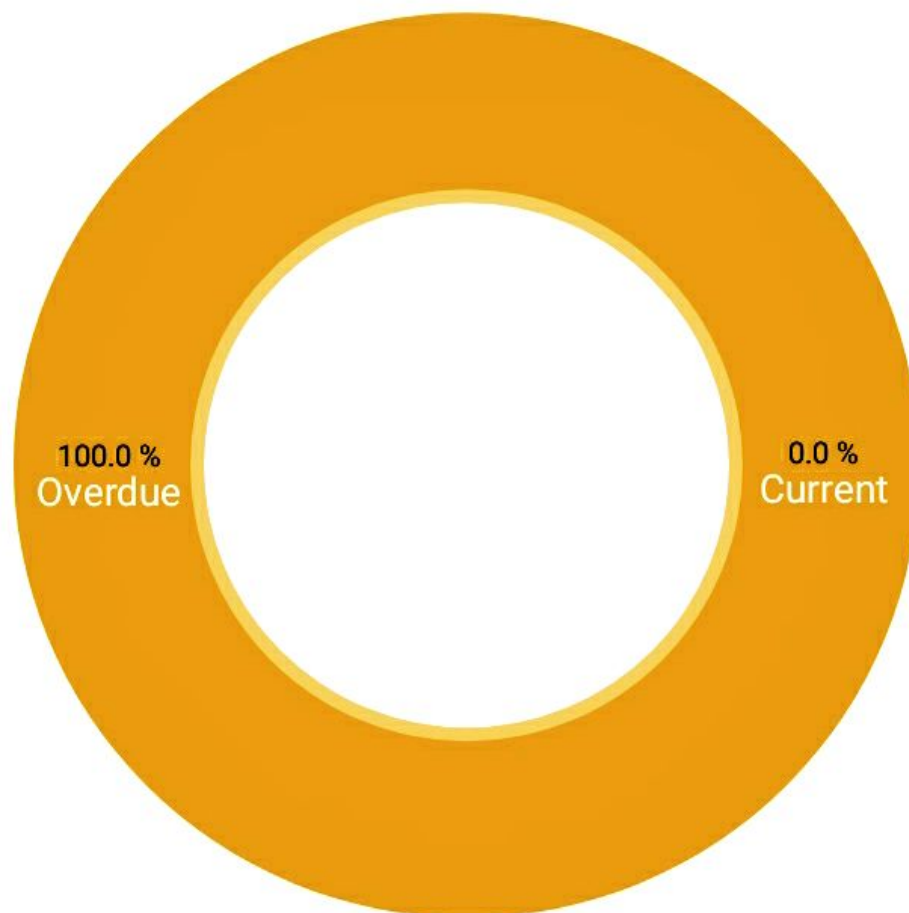
Total unpaid bills ₹49,850.00

Current

₹0.00

Overdue

₹49,850.00



■ Current ■ Overdue





Nathiya Company

Expenses by Category

From 05.01.23 To 10.16.23

Account Name	Expense Amount	Expense Amount with Tax
Cost of Goods S...	₹49,850.00	₹49,850.00
Rent Expense	₹1,00,000.00	₹1,00,000.00
Salaries and Em...	₹-5,000.00	₹-5,000.00
Total	₹1,44,850.00	₹1,44,850.00



Cash Flow (Last 6 Months)

Cash as on 04.01.23

₹0.00

Incoming

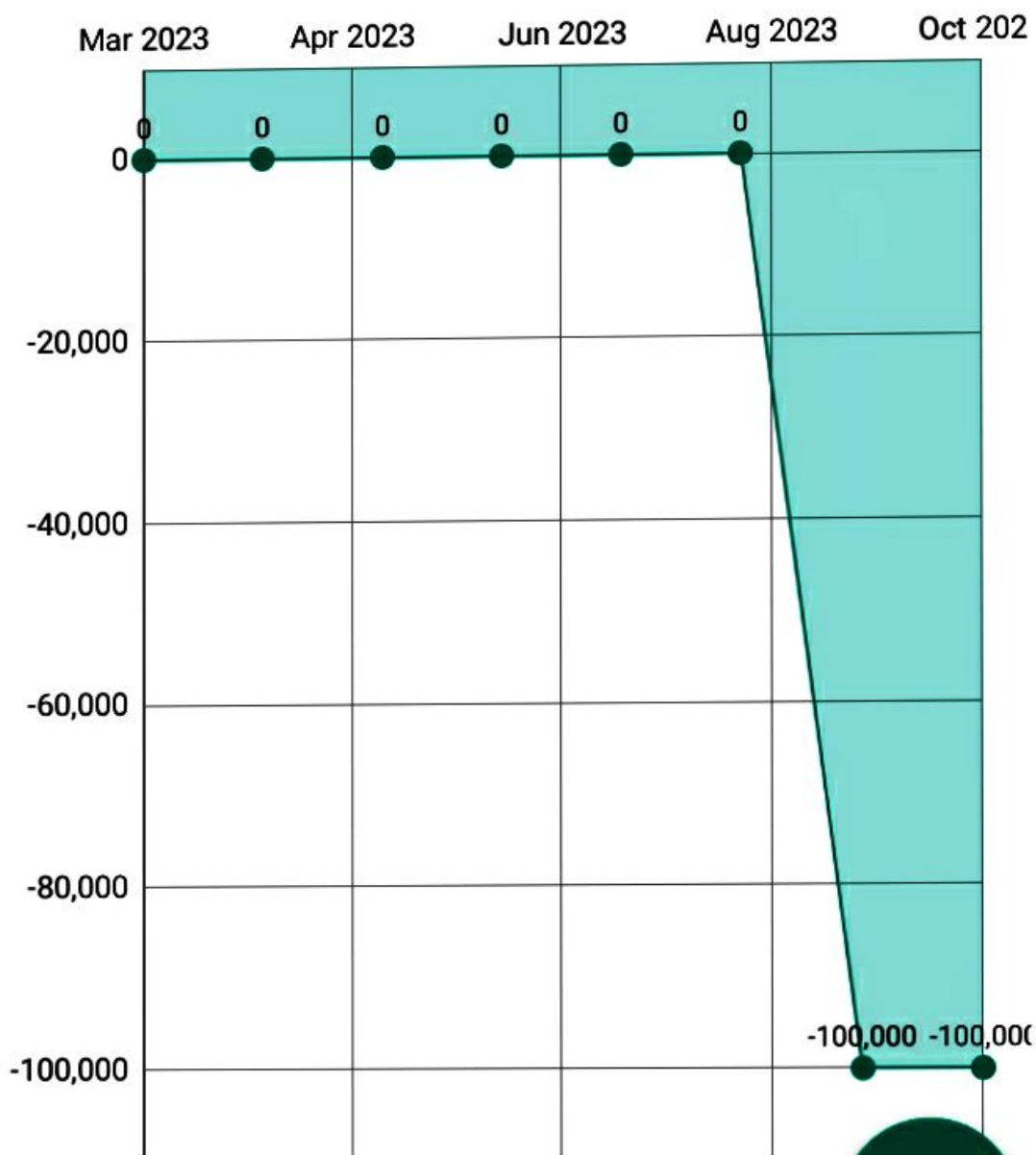
₹0.00

Outgoing

₹1,00,000.00

Cash as on 10.16.23

₹-1,00,000.00





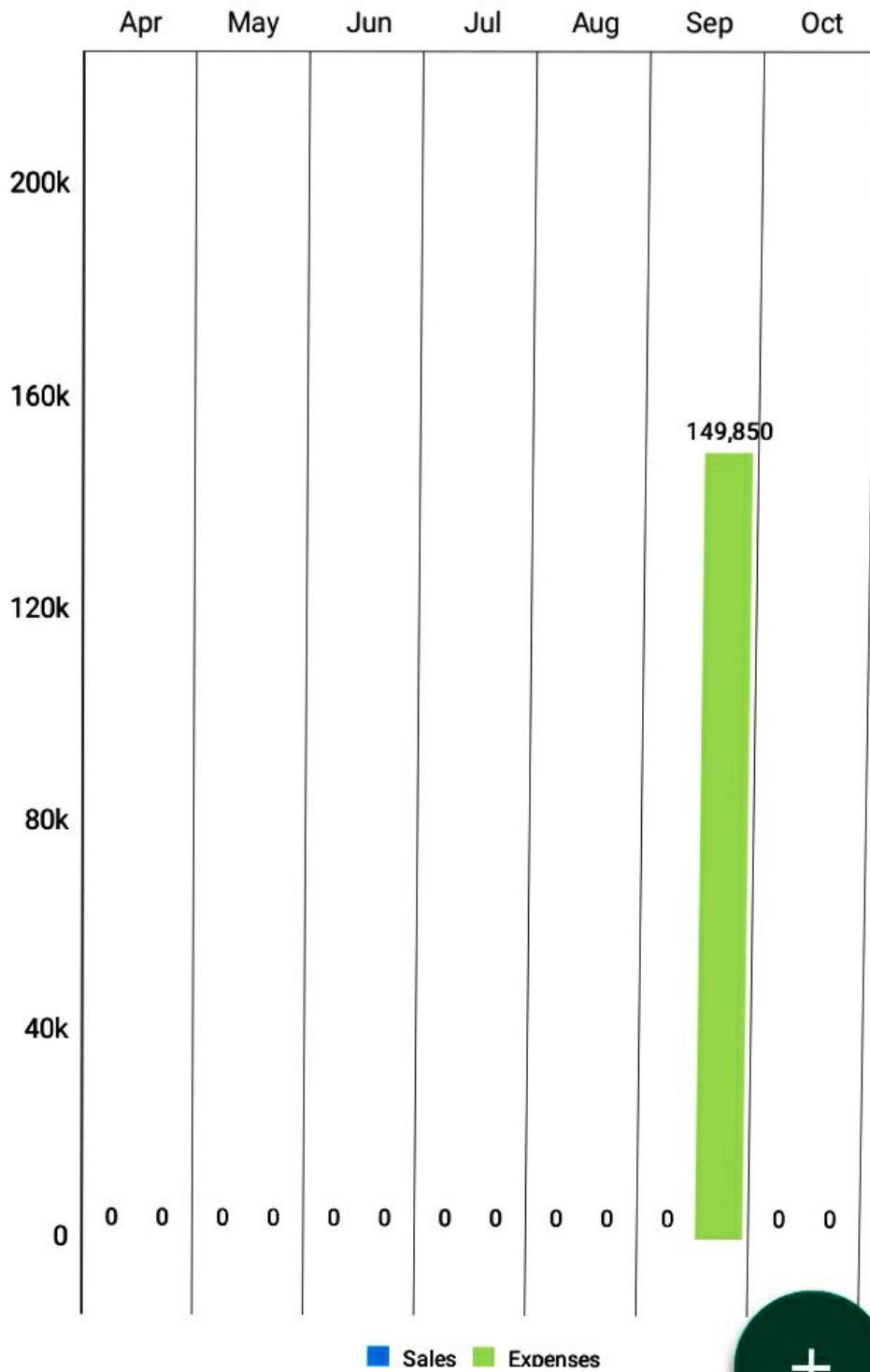
Income and Expense (Last 6 Months)

Total Sales

₹0.00

Total Expenses

₹1,49,850.00



■ Sales ■ Expenses

