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Balance Sheet | Reports | Zoho B

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Balance Sheet

Basis: Accrual

As of 16/10/2023

+ Add Temporary Note

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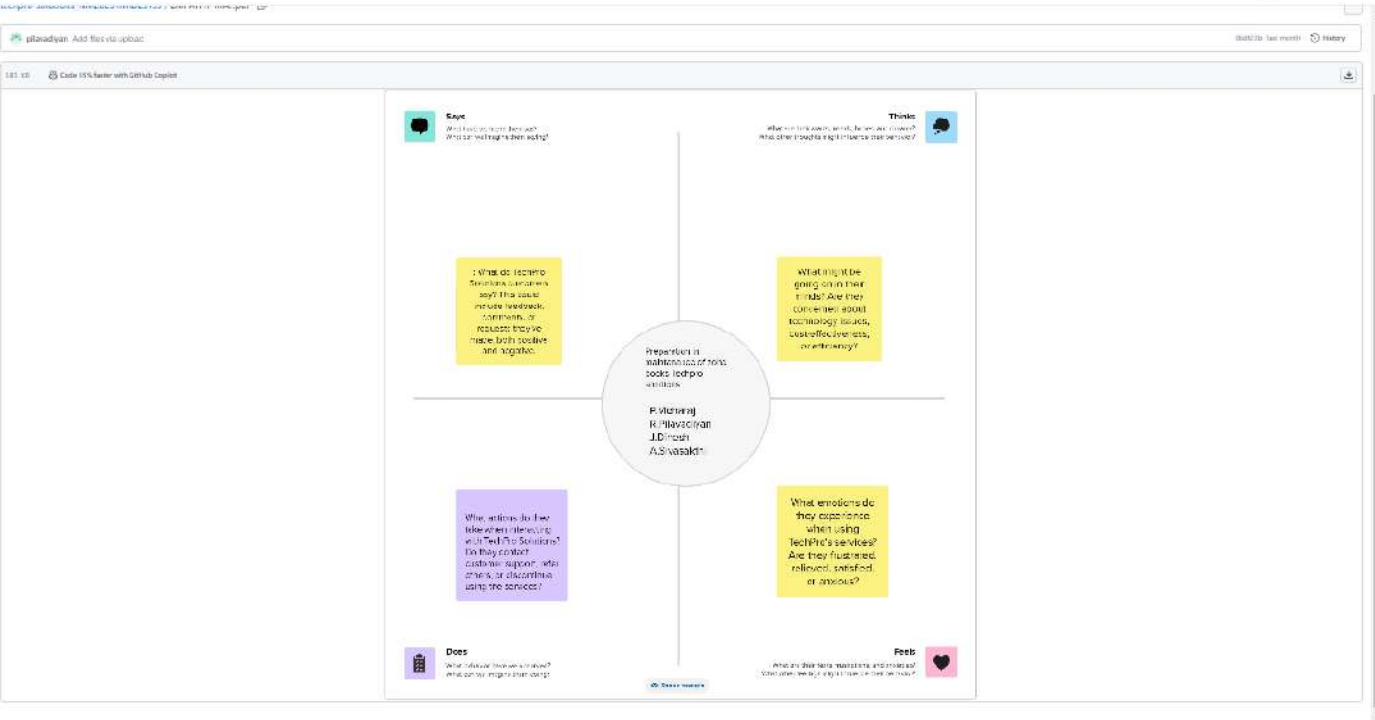
Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank-001	8,12,626.59
Total for Bank	8,12,626.59
Accounts Receivable	10,80,000.00

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28°C Mostly cloudy 10:53 16-10-2023

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This Month

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Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	42,49,989.72
Total for Operating Income	42,49,989.72
Cost of Goods Sold	
Cost of Goods Sold	3,50,000.00
Total for Cost of Goods Sold	3,50,000.00
Gross Profit	38,99,989.72
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	11,94,989.72
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Exchange Gain or Loss	-17.06
Total for Non Operating Expense	-17.06
Net Profit/Loss	11,95,006.78

**Amount is displayed in your base currency INR

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