



Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

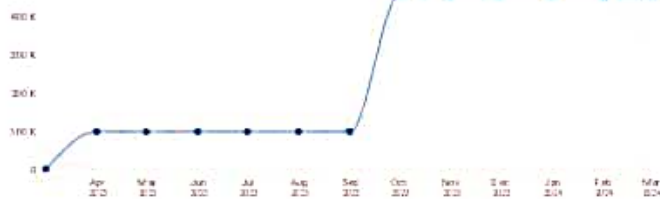
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹9,40,000.00 +

Outgoing

₹4,81,500.00 -

Cash as on

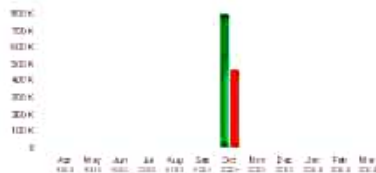
31/03/2024

₹4,58,500.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹8,00,000....

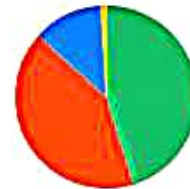
Total Expenses

₹4,65,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



- Cost of Goods Sold (43.17%)
- Salaries and Employee Wages (41%)
- Rent Expense (12.25%)
- Other Expenses (3.04%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards ⓘ

ICICI bank-001

₹4,53,500.00



Contact Support