#### Government Arts And Science college Aundipatti **Balance Sheet**

Basis: Accrual As of 20/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	ACCOUNT CODE	TOTA
Assets		
Current Assets		
Cash		
Petty Cash		-84,250.0
Total for Cash		-84,250.0
Bank		
ICICI Bank-001		1,83,900.0
Total for Bank		1,83,900.0
Accounts Receivable		74,550.0
Other current assets		
Prepaid Expenses		37,500.0
Input Tax Credits		0.0
Input CGST		1,875.0
Input SGST		1,875.0
<b>Total for Input Tax Credits</b>		3,750.0
Total for Other current assets		41,250.0
Total for Current Assets		2,15,450.0
Total for Assets		2,15,450.0
Liabilities & Equities		
Liabilities		
<b>Current Liabilities</b>		
Unearned Revenue		1,05,000.0
GST Payable		0.0
Output CGST		1,775.0
Output SGST		1,775.0
Total for GST Payable		3,550.0
<b>Total for Current Liabilities</b>		1,08,550.0
Total for Liabilities		1,08,550.00
Equities		
Owner's Equity		1,00,000.00
<b>Current Year Earnings</b>		6,900.00
Total for Equities		1,06,900.00
Total for Liabilities & Equities		2,15,450.0

<sup>\*\*</sup>Amount is displayed in your base currency NR



### Government Arts And Science college Aundipatti Profit and Loss

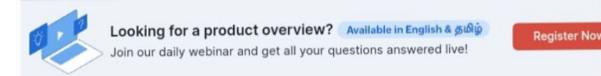
Basis: Accrual From 01/10/2023 To 31/10/2023

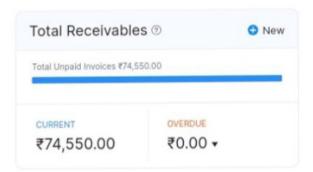
#### + Add Temporary Note

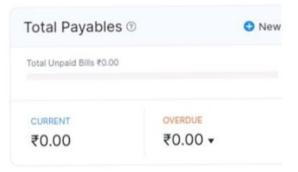
ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Sales		1,26,000.00
Total for Operating Income		1,26,000.00
Cost of Goods Sold		
Cost of Goods Sold		5,500.00
Total for Cost of Goods Sold		5,500.00
Gross Profit		1,20,500.00
Operating Expense		
<b>Advertising And Marketing</b>		10,000.00
Other Expenses		5,000.00
Rent Expense		43,600.00
Salaries and Employee Wages		55,000.00
Total for Operating Expense		1,13,600.00
Operating Profit		6,900.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		6,900.00

<sup>\*\*</sup>Amount is displayed in your base currency INR

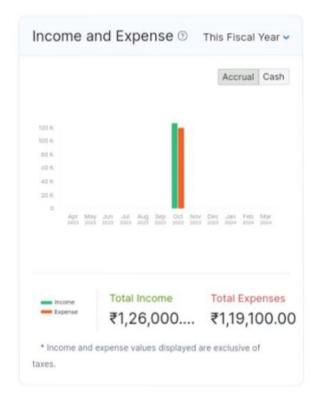


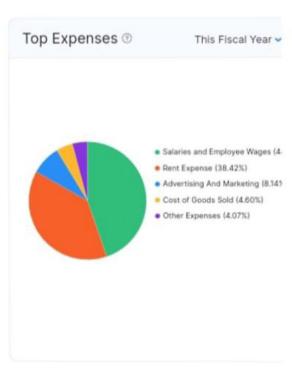












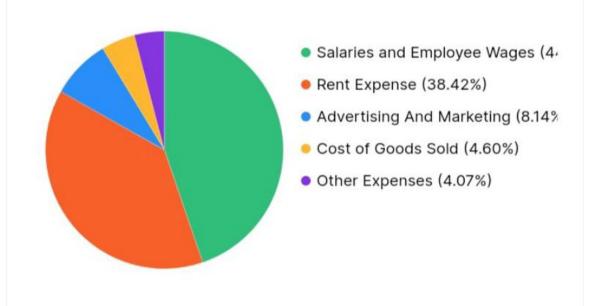


Bank and Credit Cards ⊚

(00,000.00

# Top Expenses ②

This Fiscal Year v



## Bank and Credit Cards 3

ICICI Bank-001

₹1,83,900.00

