

A. shrin taj begam - fashion haven

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Total
Operating Income	
Sales	8,80,000.00
Total for Operating Income	8,80,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	8,80,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	65,000.00
Operating Profit	8,15,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	8,15,000.00

Amount is displayed in your base currency **INR

A. shrin taj begam - fashion haven

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Bank		
ICICI Bank-002		-4,25,000.00
Total for Bank		-4,25,000.00
Accounts Receivable		9,24,000.00
Other current assets		
Prepaid Expenses		5,25,000.00
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		5,55,000.00
Total for Current Assets		10,39,000.00
Other Assets		
Salary Payable		-50,000.00
Total for Other Assets		-50,000.00
Total for Assets		9,89,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,30,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00

Account	Account Code	Total
Total for Current Liabilities		11,74,000.00
Total for Liabilities		11,74,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,85,000.00
Total for Equities		-1,85,000.00
Total for Liabilities & Equities		9,89,000.00

Amount is displayed in your base currency **INR