











R. Vasanthkumar

Profit and Loss

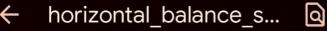
Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		2,20,000.00
Total for Operating Income		2,20,000.00
Cost of Goods Sold		
Cost of Goods Sold		11,00,000.00
Total for Cost of Goods Sold		11,00,000.00
	-8,80,000.00	
Operating Expense		
Advertising And Marketing	3	10,000.00
Other Expenses		5,000.00
Rent Expense		20,000.00
Salaries and Employee Wa	ges	1,00,000.00
Total for Operating Expens	e	1,35,000.00
Ope	erating Profit	-10,15,000.00
Non Operating Income		
Total for Non Operating Inc	0.00	
Non Operating Expense		
Total for Non Operating Ex	pense	0.00
Net Profit/Loss		-10,15,000.00

^{**}Amount is displayed in your base currency INR











R. Vasanthkumar

Horizontal Balance Sheet

Basis: Accrual As of 17/10/2023

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
CURRENT LIABILITIES		Cash	
Accounts Payable GST Payable	11,30,000.00	Petty Cash Bank ICICI Bank-001	1,09,250.00
Output CGST Output SGST	5,500.00 5,500.00	Accounts Receivable Other Current Assets	1,26,000.00
Total for GST Payable Unearned Revenue	11,000.00 9,24,000.00	Input Tax Credits Input CGST Input SGST	0.00 17,125.00 17,125.00
TOTAL CURRENT LIABILITIES	20,65,000.00	Total for Input Tax Credits	34,250.00
TOTAL LIABILITIES	20,65,000.00	Prepaid Expenses TOTAL CURRENT ASSETS	6,30,000.00
EQUITIES			12,00,000.00
 Current Year Earnings Investments 	-10,15,000.00 1,00,000.00	OTHER ASSETS salary payable under other current	
TOTAL EQUITIES	-9,15,000.00	TOTAL OTHER ASSETS	-50,000.00 -50,000.00
TOTAL LIABILITIES & EQUITIES	11,50,000.00	TOTAL ASSETS	11,50,000.00

^{**}Amount is displayed in your base currency INR