



Profit and Loss Statement

ERPNext Open Source Software Foundation

Currency : INR

	Apr 16-Sep 16	Oct 16-Mar 17	Apr 17-Sep 17	Oct 17-Mar 18	Total
Income	0.000	0.000	0.000	0.000	
Indirect Income	0.000	481.000	44,626.000	22,497.000	67,604.000
Bank Interest	0.000	481.000	11,012.000	12,521.000	24,014.000
Interest on Bank FD	0.000	0.000	33,614.000	9,976.000	43,590.000
Direct Income	0.000	0.000	26,86,380.750	9,93,035.170	36,79,415.920
Sales - India	0.000	0.000	5,56,440.700	1,95,115.260	7,51,555.960
Sales - International	0.000	0.000	19,19,200.780	6,71,417.370	25,90,618.150
Sales - Events	0.000	0.000	2,10,739.270	1,26,502.540	3,37,241.810
Total Income (Credit)	0.000	481.000	27,31,006.750	10,15,532.170	37,47,019.920
Expenses	0.000	0.000	0.000	0.000	
Indirect Expenses	0.000	67,673.160	5,44,354.640	11,72,002.180	17,84,029.980
Print and Stationary	0.000	0.000	2,470.000	59,795.000	62,265.000
Miscellaneous Expenses	0.000	0.000	0.000	1,500.000	1,500.000
Travel Expenses	0.000	0.000	0.000	1,032.000	1,032.000
Marketing Expenses	0.000	0.000	45,239.000	1,640.200	46,879.200
Office Rent	0.000	0.000	23,588.000	40,600.000	64,188.000
Legal Expenses	0.000	0.000	0.000	650.000	650.000
Sundry Balances Written Off/ Written Back	0.000	0.000	7.620	14.950	22.570
ROC Charges	0.000	16,240.000	0.000	0.000	16,240.000
Professional Fees	0.000	28,750.000	0.000	28,400.000	57,150.000
International Expenses	0.000	4,514.940	16,929.670	2,19,615.980	2,41,060.590
Bank Charges	0.000	468.220	1,171.800	2,524.420	4,164.440
Foreign Exchange Gain and Loss	0.000	0.000	59,658.130	17,577.360	77,235.490
Payment Gateway Charges	0.000	0.000	8,699.100	2,237.100	10,936.200

Company Profession Tax	0.000	0.000	2,500.000	0.000	2,500.000
Filing Fees	0.000	0.000	44.000	45.000	89.000
BMC Charges	0.000	0.000	2,463.600	0.000	2,463.600
Salaries	0.000	0.000	3,03,865.000	3,30,915.000	6,34,780.000
Recruiting Expenses	0.000	0.000	1,952.000	0.000	1,952.000
Computer Accessories	0.000	0.000	17,875.000	16,016.000	33,891.000
Audit Fees	0.000	17,700.000	0.000	0.000	17,700.000
Internet Charges	0.000	0.000	0.000	8,471.000	8,471.000
Food & Refreshment	0.000	0.000	0.000	2,95,510.000	2,95,510.000
Hall Charges	0.000	0.000	0.000	80,800.000	80,800.000
Equipment Rental	0.000	0.000	0.000	9,000.000	9,000.000
Leasing and Rental Services	0.000	0.000	0.000	35,000.000	35,000.000
PayPal Service Charges	0.000	0.000	0.000	3,203.760	3,203.760
PayPal Collection Charges	0.000	0.000	57,891.720	15,154.410	73,046.130
Interest on GST	0.000	0.000	0.000	2,300.000	2,300.000
Direct Expenses	0.000	0.000	0.000	-19,824.400	-19,824.400
Stock Expenses	0.000	0.000	0.000	-19,824.400	-19,824.400
Total Expense (Debit)	0.000	67,673.160	5,44,354.640	11,52,177.780	17,64,205.580
Net Profit / Loss	0.000	-67,192.160	21,86,652.110	-1,36,645.610	19,82,814.340