



Profit and Loss Statement

ERPNext Open Source Software Foundation

Currency : INR

	2017-2018
Income	₹ 0.00
Indirect Income	₹ 87,392.00
Bank Interest	₹ 30,586.00
Interest on Bank FD	₹ 56,806.00
Direct Income	₹ 28,54,629.81
Sales - Events	₹ 3,37,241.81
Sales - Event Tickets	₹ 1,60,169.22
Sales - Event Tickets (International)	₹ 64,083.69
Sales - Sponsorship (International)	₹ 62,988.90
Sales - Sponsorship	₹ 50,000.00
Membership Income	₹ 25,17,388.00
Sales - India	₹ 5,73,543.54
Sales - International	₹ 19,43,844.46
'Total Income (Credit)'	₹ 29,42,021.81
Expenses	₹ 0.00
Indirect Expenses	₹ 5,84,480.43
Financial Expenses	₹ 2,11,479.52
Bank Charges	₹ 6,023.40
Interest on GST	₹ 2,300.00
PayPal Service Charges	₹ 41,176.28

	2017-2018
Payment Gateway Charges	₹ 4,954.98
Razorpay Service Charges	₹ 5,480.04
PayPal Collection Charges	₹ 50,769.16
Foreign Exchange Gain and Loss	₹ 95,785.46
Depriciation on Office Equipment	₹ 2,095.00
Foreign Remittance Charges	₹ 2,900.10
Sundry Balances Written Off/ Written Back	₹ -4.90
Operational Expenses	₹ 3,73,000.91
Round Off	₹ -1.98
Audit Fees	₹ 20,000.00
BMC Charges	₹ 1,663.60
Filing Fees	₹ 784.00
Office Rent	₹ 87,388.00
Print and Stationary	₹ 62,265.00
Travel Expenses	₹ 6,988.00
Marketing Expenses	₹ 47,629.21
Miscellaneous Expenses	₹ -1,176.44
Server Charges	₹ 35,419.90
Professional Fees	₹ 69,898.62
Office Maintenance Expenses	₹ 800.00
Profession Tax Penalty/Late Fee	₹ 3,000.00
Recruiting Expenses	₹ 1,952.00
Computer Accessories	₹ 33,891.00
Company Profession Tax	₹ 2,500.00
Direct Expenses	₹ 17,54,649.38
Projects	₹ 3,07,035.58
ERPNext Development	₹ 3,07,035.58
Event Expenses	₹ 4,81,810.80
Food & Refreshment	₹ 3,45,065.80

	2017-2018
Equipment Rental	₹ 9,000.00
Electronic Equipments	₹ 782.00
Hall Charges	₹ 80,800.00
Internet Charges	₹ 11,163.00
Leasing and Rental Services	₹ 35,000.00
Salaries	₹ 9,65,803.00
Salaries and Wages	₹ 9,65,803.00
'Total Expense (Debit)'	₹ 23,39,129.81
'Profit for the year'	₹ 6,02,892.00

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