

Active Vendors .



	NAME	COMPANY NA EN	MAIL WORK PHONE	SOURCE OF S	PAYABLES (B	UNUSED CRED
	Mega Store Supplies	Mega Store Supplies		Tamil Nadu	₹60,000.00	₹0.00
	Drink Delight Bevarages	Drink Delight Bevarages		Tamil Nadu	₹52,500.00	₹0.00
D	Whole Foods Market	Whole Foods Market		Tamil Nadu	₹94,500.00	₹0.00

All Purchase Orders v



	DATE	PURCHASE	REFERENCE#	VENDOR N	STATUS	BILLED STA	AMOUNT	EXPECTED
	25/09/202 3	PO-00003		Mega Store Supplies	CLOSED	BILLED	₹60,000.00	
	25/09/202 3	PO-00002		Drink Delight Bevarages	CLOSED	BILLED	₹52,500.00	
0	25/09/202 3	PO-00001		Whole Foods Market	CLOSED	BILLED	₹1,05,000.0 0	

All Bills 🗸



	DATE	BILL#	REFERENCE	VENDOR N	STATUS	DUE DATE	AMOUNT	BALANCE D
b	25/09/202	03	PO-00003	Mega	OVERDUE	25/09/202	₹60,000.00	₹60,000.00
	3			Store	BY 20 DAYS	3		
				Supplies				
	25/09/202	02	PO-00002	Drink	OVERDUE	25/09/202	₹52,500.00	₹52,500.00
	3			Delight	BY 20 DAYS	3		
				Bevarages				
	25/09/202	01	PO-00001	Whole	OVERDUE	25/09/202	₹1,05,000.0	₹94,500.00
	3			Foods	BY 20 DAYS	3	0	
				Market				

Acti	ve Custo	mers 🗸				19	New	1
	NAME	COMPANY NA	EMAIL	WORK PHONE	PLACE OF SU	RECEIVABLES	UNUSED CRED	α
0	lyyer Event Planners	lyyer Event Planners			Tamil Nadu	₹2,62,500.00	₹0.00	
0	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹4,20,000.00	₹0.00	
	TechWise Solutions PvtLtd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹1,57,500.00	₹1,57,500.00	

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All Sales Orders -



DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
26/09/2023	SO-00003		lyyer Event Planners	CLOSED
26/09/2023	\$0-00002		Raj Kamal Wedding Planners	CLOSED
26/09/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED

All Expenses 🗸

1	DATE	EXPENSE A	REFERENCE#	VENDOR N	PAID THRO	CUSTOMER	S
	26/09/202 3	Other Expenses			Petty Cash		В
	26/09/202 3	Rent Expense	01		Fresh Bites Catering		B

Manual Journals



VIEW BY: Status: All Journals ➤ Period: All ▼

DATE → JOURNAL# REFERENCE N... STATUS NOTES

26/09/2023 1 PUBLISHED ■ ₹2,

Fresh Bites Catering Profit and Loss (Schedule III)

Basis: Accrual

+ Add Temporary Note

Particulars	Note No. Oct 2023	Sep 2023
I. Revenue from operations	0.00	8,00,000.00
II. Other Income	0.00	0.00
III. Total Revenue (I + II)	0.00	8,00,000.00
IV. Expenses	0.00	4,65,000.00
1. Cost of materials consumed	0.00	0.00
2. Purchases of stock in trade	0.00	0.00
3. Changes in Inventories of finished goods work-in-progress and Stock-in-trade	0.00	0.00
4. Employee benefits expense	0.00	0.00
5. Finance Costs	0.00	0.00
6. Depreciation And Amortization Expense	0.00	0.00
7. Other Expenses	0.00	4,65,000.00
V. Profit before exceptional and extraordinary items and tax (III - IV)	0.00	3,35,000.00
VI. Exceptional Items	0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)	0.00	3,35,000.00
VIII. Extraordinary Items	0.00	0.00
IX. Profit before tax (VII - VIII)	0.00	3,35,000.00
X. Tax Expense	0.00	0.00
1. Current tax	0.00	0.00
2. Deferred tax	0.00	0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)	0.00	3,35,000.00
XII. Profit (Loss) from discontinuing operations	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)	0.00	3,35,000.00

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



Fresh Bites Catering **Balance Sheet**

Basis: Accrual As of 15/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
Fresh Bites Catering	88,000.00
Total for Bank	88,000.00
Accounts Receivable	8,40,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	9,39,500.00
Total for Assets	9,39,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,07,000.00
salary payable	2,00,000.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	6,04,500.00
Total for Liabilities	6,04,500.00
Equities	
Current Year Earnings	3,35,000.00
Total for Equities	3,35,000.00
Total for Liabilities & Equities	9,39,500.00