

Fresh Bites Catering

Horizontal Profit and Loss

Basis: Accrual

From 01-04-2023 To 31-03-2024

Expense		Income	
OPENING STOCK	0.00	OPERATING INCOME	
PURCHASES	0.00	• Sales	9,50,000.00
VENDOR CREDITS	0.00	<u>TOTAL OPERATING INCOME</u>	<u>9,50,000.00</u>
INVENTORY ADJUSTMENT	0.00	CLOSING STOCK	0.00
COST OF GOODS SOLD		NON OPERATING INCOME	
• Cost of Goods Sold	2,10,000.00	<u>TOTAL NON OPERATING INCOME</u>	<u>0.00</u>
<u>TOTAL COST OF GOODS SOLD</u>	<u>2,10,000.00</u>		
OPERATING EXPENSE			
• Other Expenses	5,000.00		
• Rent Expense	50,000.00		
<u>TOTAL OPERATING EXPENSE</u>	<u>55,000.00</u>		
NON OPERATING EXPENSE			
<u>TOTAL NON OPERATING EXPENSE</u>	<u>0.00</u>		
NET PROFIT/LOSS	6,85,000.00		
Total	9,50,000.00	Total	9,50,000.00

Amount is displayed in your base currency **INR