

fresh bites catering

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

| Account | Total |
|--|--------------------|
| Operating Income | |
| Sales | 6,50,000.00 |
| Total for Operating Income | 6,50,000.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 60,000.00 |
| Materials | 1,00,000.00 |
| Total for Cost of Goods Sold | 1,60,000.00 |
| Gross Profit | 4,90,000.00 |
| Operating Expense | |
| Other Expenses | 5,000.00 |
| Rent Expense | 50,000.00 |
| Salaries and Employee Wages | 2,00,000.00 |
| Total for Operating Expense | 2,55,000.00 |
| Operating Profit | 2,35,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | 2,35,000.00 |

Amount is displayed in your base currency **INR

fresh bites catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | Total |
|---|------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -5,000.00 |
| Total for Cash | -5,000.00 |
| Bank | |
| icici bank-001 | 4,53,500.00 |
| Total for Bank | 4,53,500.00 |
| Other current assets | |
| Prepaid Expenses | 52,500.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 7,000.00 |
| Input SGST | 7,000.00 |
| Total for Input Tax Credits | 14,000.00 |
| Total for Other current assets | 66,500.00 |
| Total for Current Assets | 5,15,000.00 |
| Total for Assets | 5,15,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Unearned Revenue | 1,57,500.00 |
| GST Payable | 0.00 |
| Output CGST | 16,250.00 |
| Output SGST | 16,250.00 |
| Total for GST Payable | 32,500.00 |
| Total for Current Liabilities | 1,90,000.00 |
| Total for Liabilities | 1,90,000.00 |
| Equities | |
| Capital Stock | 1,00,000.00 |

| Account | Total |
|---|--------------------|
| Drawings | -10,000.00 |
| Current Year Earnings | 2,35,000.00 |
| Total for Equities | 3,25,000.00 |
| Total for Liabilities & Equities | 5,15,000.00 |

Amount is displayed in your base currency **INR

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

| Nature of Supply | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|---------------|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | ₹6,50,000.00 | ₹0.00 | ₹16,250.00 | ₹16,250.00 | ₹0.00 |
| (b) Outward taxable supplies (zero rated) | ₹0.00 | ₹0.00 | | | ₹0.00 |
| (c) Other outward supplies (Nil rated, exempted) | ₹0.00 | | | | |
| (d) Inward supplies (liable to reverse charge) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (e) Non-GST outward supplies | ₹0.00 | | | | |
| Total value | ₹6,50,000.00 | ₹0.00 | ₹16,250.00 | ₹16,250.00 | ₹0.00 |

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

| Description | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|---|---------------|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator] | 0 | 0 | 0 | 0 | 0 |
| (ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator] | ₹0.00 | | | | |

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

| | Place Of Supply | Taxable Value | Integrated Tax |
|--|-----------------|---------------|----------------|
| 1 | 2 | 3 | 4 |
| Supplies made to Unregistered Persons | | | |
| | | | |
| Supplies made to Composition Taxable Persons | | | |
| | | | |
| Supplies made to UIN holders | | | |
| We are not tracking supplies made to UIN holders | | | |

4. Eligible ITC

| Details | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|--|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| (A) ITC Available (whether in full or part) | | | | |
| (1) Import of Goods | ₹0.00 | | | ₹0.00 |
| (2) Import of Services | ₹0.00 | | | ₹0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (4) Inward supplies from ISD | - - We do not support in Zoho Books- - - | | | |
| (5) All other ITC | ₹0.00 | ₹7,000.00 | ₹7,000.00 | ₹0.00 |

5. Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supply | Inter-State Supplies | Intra-State Supplies |
|---|----------------------|----------------------|
| 1 | 2 | 3 |
| Composition Scheme, Exempted, Nil Rated | ₹0.00 | ₹2,60,000.00 |
| Non-GST supply | ₹0.00 | ₹0.00 |

fresh bites catering

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

| 01/04/2023 - Owners Contribution 1 | Debit | Credit |
|------------------------------------|-------------|-------------|
| icici bank-001 | 1,00,000.00 | 0.00 |
| Capital Stock | 0.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |

| 05/04/2023 - Bill 01 (whole food market) | Debit | Credit |
|--|-------------|-------------|
| Input CGST | 2,500.00 | 0.00 |
| Input SGST | 2,500.00 | 0.00 |
| Materials | 1,00,000.00 | 0.00 |
| Accounts Payable | 0.00 | 1,05,000.00 |
| | 1,05,000.00 | 1,05,000.00 |

| 05/04/2023 - Bill 03 (mega store supplies) | Debit | Credit |
|--|-----------|-----------|
| Cost of Goods Sold | 60,000.00 | 0.00 |
| Accounts Payable | 0.00 | 60,000.00 |
| | 60,000.00 | 60,000.00 |

| 10/04/2023 - Transfer Fund 1 | Debit | Credit |
|------------------------------|-----------|-----------|
| Drawings | 10,000.00 | 0.00 |
| icici bank-001 | 0.00 | 10,000.00 |
| | 10,000.00 | 10,000.00 |

| 15/04/2023 - Invoice INV-000002 (raj kamal wedding planners) | Debit | Credit |
|--|-------------|-------------|
| Accounts Receivable | 4,20,000.00 | 0.00 |
| Output CGST | 0.00 | 10,000.00 |
| Output SGST | 0.00 | 10,000.00 |
| Sales | 0.00 | 4,00,000.00 |
| | 4,20,000.00 | 4,20,000.00 |

| 15/04/2023 - Customer Payment 1 (techWise solution pvt ltd) | Debit | Credit |
|---|-------------|-------------|
| icici bank-001 | 1,57,500.00 | 0.00 |
| Unearned Revenue | 0.00 | 1,57,500.00 |
| | 1,57,500.00 | 1,57,500.00 |

| 20/04/2023 - Invoice INV-000003 (iyyer event planners) | Debit | Credit |
|--|-------------|-------------|
| Accounts Receivable | 2,62,500.00 | 0.00 |
| Output CGST | 0.00 | 6,250.00 |
| Output SGST | 0.00 | 6,250.00 |
| Sales | 0.00 | 2,50,000.00 |
| | 2,62,500.00 | 2,62,500.00 |

| 25/04/2023 - Invoice Payment INV-000002 (raj kamal wedding planners) | Debit | Credit |
|--|-------------|-------------|
| icici bank-001 | 4,20,000.00 | 0.00 |
| Accounts Receivable | 0.00 | 4,20,000.00 |
| | 4,20,000.00 | 4,20,000.00 |

| 25/04/2023 - Vendor Payment 2 (drinke delight bevarages) | Debit | Credit |
|--|-----------|-----------|
| Prepaid Expenses | 52,500.00 | 0.00 |
| icici bank-001 | 0.00 | 52,500.00 |
| | 52,500.00 | 52,500.00 |

| 25/04/2023 - Payments Made 03 (mega store supplies) | Debit | Credit |
|---|-----------|-----------|
| Accounts Payable | 60,000.00 | 0.00 |
| icici bank-001 | 0.00 | 60,000.00 |
| | 60,000.00 | 60,000.00 |

| 25/04/2023 - Invoice Payment INV-000003 (iyyer event planners) | Debit | Credit |
|--|-------------|-------------|
| icici bank-001 | 2,62,500.00 | 0.00 |
| Accounts Receivable | 0.00 | 2,62,500.00 |
| | 2,62,500.00 | 2,62,500.00 |

| 25/04/2023 - Payments Made 01 (whole food market) | Debit | Credit |
|---|-------------|-------------|
| Accounts Payable | 1,05,000.00 | 0.00 |
| | 1,05,000.00 | 1,05,000.00 |

| 25/04/2023 - Payments Made 01 (whole food market) | Debit | Credit |
|---|-------------|-------------|
| icici bank-001 | 0.00 | 1,05,000.00 |
| | 1,05,000.00 | 1,05,000.00 |

| 30/04/2023 - Journal 1 | Debit | Credit |
|-----------------------------|-------------|-------------|
| Salaries and Employee Wages | 2,00,000.00 | 0.00 |
| salary payable | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

| 30/04/2023 - Expense RENT 01 | Debit | Credit |
|------------------------------|-----------|-----------|
| Input CGST | 4,500.00 | 0.00 |
| Input SGST | 4,500.00 | 0.00 |
| Rent Expense | 50,000.00 | 0.00 |
| icici bank-001 | 0.00 | 59,000.00 |
| | 59,000.00 | 59,000.00 |

| 30/04/2023 - Expense 2 | Debit | Credit |
|------------------------|-------------|-------------|
| salary payable | 2,00,000.00 | 0.00 |
| icici bank-001 | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

| 30/04/2023 - Expense 3 | Debit | Credit |
|------------------------|----------|----------|
| Other Expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |

Amount is displayed in your base currency **INR

gstr3b_return_details (1)

| date | entry_number | transaction_type | transaction_type_formatted | transaction_id |
|------------|--------------|------------------|----------------------------|-----------------------|
| 2023-04-15 | INV-000002 | invoice | Invoice | 1.52055900000002E+018 |
| 2023-04-20 | INV-000003 | invoice | Invoice | 1.52055900000002E+018 |

gstr3b_return_details (1)

| account_id | currency_id | taxable_amount | account_type | Integrated Tax | Central Tax | State/UT Tax |
|------------|-------------|----------------|--------------|----------------|-------------|--------------|
| | | 400000 | | 0 | 10000 | 10000 |
| | | 250000 | | 0 | 6250 | 6250 |

gstr3b_return_details (1)

Cess Amount
0
0

fresh bites catering

A/R Aging Summary

As of 24/04/2023

| Customer Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | Total (FCY) |
|----------------------------|--------------|---------------------|--------------|--------------|--------------|---------------------|--------------|
| iiyer event planners | ₹0.00 | ₹2,62,500.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹2,62,500.00 | ₹2,62,500.00 |
| raj kamal wedding planners | ₹0.00 | ₹4,20,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹4,20,000.00 | ₹4,20,000.00 |
| TOTAL | ₹0.00 | ₹6,82,500.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹6,82,500.00 | |

fresh bites catering

A/P Aging Summary

As of 24/04/2023

| Vendor Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | FCY |
|---------------------|---------------------|--------------|-------------------|--------------|--------------|---------------------|--------------|
| mega store supplies | ₹0.00 | ₹0.00 | ₹60,000.00 | ₹0.00 | ₹0.00 | ₹60,000.00 | ₹60,000.00 |
| whole food market | ₹1,05,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹1,05,000.00 | ₹1,05,000.00 |
| Total | ₹1,05,000.00 | ₹0.00 | ₹60,000.00 | ₹0.00 | ₹0.00 | ₹1,65,000.00 | |