

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		
VENDOR CREDITS	0.00		
INVENTORY ADJUSTMENT	0.00		
COST OF GOODS SOLD		• Sales	1,51,500.00
• Cost of Goods Sold	70,000.00	TOTAL OPERATING INCOME	1,51,500.00
• Materials	1,00,000.00	CLOSING STOCK	0.00
TOTAL COST OF GOODS SOLD	1,70,000.00	NON OPERATING INCOME	
OPERATING EXPENSE		TOTAL NON OPERATING INCOME	0.00
• Other Expenses	5,000.00		
• Rent Expense	50,000.00		
TOTAL OPERATING EXPENSE	55,000.00		
NON OPERATING EXPENSE			
TOTAL NON OPERATING EXPENSE	0.00		
NET PROFIT/LOSS	-73,500.00		
Total	1,51,500.00	Total	1,51,500.00

**Amount is displayed in your base currency INR