







## Active Items ▾

[+ New](#)

 	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
	Catering supplies		0			
	Berages		0			
	Food ingredients		0			
	Buffet catering		₹500.00	996334	Plate	
	Wedding catering		₹400.00	996334	Plate	
	Corporate catering		₹300.00	996334		

Active Vendors

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
	Mega Store Supplies	Mega Store Supplies			Tamil Nadu	₹0.00	₹60,000.00	
	Drink Delight Bevarages	Drink Delight Bevarages			Tamil Nadu	₹0.00	₹0.00	
	Whole Foods Market	Whole Foods Market			Tamil Nadu	₹0.00	₹0.00	




All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE	
	05/04/2023	03		Mega Store Supplies	PAID	05/04/2023	₹83,000.00	₹0.00	
	05/04/2023	02		Drink Delight Bevarages	PAID	05/04/2023	₹52,500.00	₹0.00	
	05/04/2023	01	PO-00001	Whole Foods Market	PAID	05/04/2023	₹1,05,000.00	₹0.00	

Active Customers

+ New

...

 	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	TechWise Solution Pvt Ltd	TechWise Solution Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

## All Purchase Orders

[+ New](#)

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
	14/10/2023	<a href="#">PO-00002</a>		Whole Foods Market	CLOSED	BILLED	₹1,05,000.00		
	14/10/2023	<a href="#">PO-00001</a>		Whole Foods Market	CLOSED	BILLED	₹1,05,000.00		

All Invoices

+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/04/2023	INV-000003		Iyyer Event Planners	PAID	20/04/2023	₹2,62,500.00	₹0.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal Wedding Planners	PAID	15/04/2023	₹4,20,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	PAID	05/04/2023	₹1,57,500.00	₹0.00	

All Sales Orders

+ New

...



CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT
TechWise Solution Pvt Ltd	CLOSED	<div></div>	<div></div>	₹1,57,500.00

Manual Journals

+ New Journal





Find Accountants

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
	14/10/2023	1		PUBLISHED		₹2,00,000.00	karthikadevi 01234



All Expenses

 	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
	30/04/2023	Salary payable			ICICI Bank -001		NON-BILLABLE	₹2,00,000.00	
	30/04/2023	Rent Expense			ICICI Bank -001		NON-BILLABLE	₹59,000.00	



Amount in Zoho Books

₹4,53,500.00

₹2,62,500.00

on 25/04/2023

## Dashboard

Account  
Summary

## 0 Uncategorized

Transactions  
From Bank Statements

## All

Transactions  
In Zoho Books

Invoice Payment

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE	
10/08/2023		Transfer Fund To Account Petty Cash	Manually Added		₹10,000.00	₹4,53,500.00	
30/04/2023		Salary payable	Manually Added		₹2,00,000.00	₹4,63,500.00	
30/04/2023		Rent Expense	Manually Added		₹59,000.00	₹6,63,500.00	
25/04/2023		Vendor Payment Vendor: Mega Store Supplies	Manually Added		₹60,000.00	₹7,22,500.00	
25/04/2023		Vendor Payment Vendor: Dine Dine Design Beverages	Manually Added		₹52,500.00	₹7,82,500.00	
25/04/2023		Vendor Payment Vendor: Whole Foods Market	Manually Added		₹1,05,000.00	₹8,35,000.00	
25/04/2023		Customer Payment Customer: Iyyer Event Planners	Manually Added	₹2,62,500.00		₹9,40,000.00	
25/04/2023		Customer Payment Customer: Raj Kauri Wedding Planners	Manually Added	₹4,20,000.00		₹6,77,500.00	
15/04/2023		Customer Payment Customer: Techno Solution Pvt Ltd	Manually Added	₹1,57,500.00		₹2,57,500.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Customer

Iyyer Event Planners

Bank Charges (if any)

₹0.00

Received Via

Cash

Display Journal





# Preparation and maintenance Books for fresh Bites Catering Profit and Loss

Basic Annual  
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	2,00,000.00
<b>Total for Operating Income</b>	2,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,50,000.00
Materials	1,00,000.00
<b>Total for Cost of Goods Sold</b>	2,50,000.00
<b>Gross Profit</b>	-50,000.00
<b>Operating Expense</b>	
Salaries and Employee Wages	2,00,000.00
<b>Total for Operating Expense</b>	2,00,000.00
<b>Operating Profit</b>	-2,50,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	-2,50,000.00

📄 Account 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
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,64,500.00
<strong>Total for Cash</strong>	5,64,500.00
<strong>Bank</strong>	
ICICI Bank -001	2,53,500.00
<strong>Total for Bank</strong>	2,53,500.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,77,500.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	7,750.00
Input SGST	7,750.00
<strong>Total for Input Tax Credits</strong>	15,500.00
<strong>Total for Other current assets</strong>	2,93,000.00
<strong>Total for Current Assets</strong>	11,11,000.00
<strong>Total for Assets</strong>	11,11,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,05,000.00
Salary payable	-4,00,000.00
Unearned Revenue	8,40,000.00
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
<strong>Total for GST Payable</strong>	40,000.00
<strong>Total for Current Liabilities</strong>	5,85,000.00
<strong>Total for Liabilities</strong>	5,85,000.00
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	4,26,000.00
<strong>Total for Equities</strong>	5,26,000.00
<strong>Total for Liabilities &amp; Equities</strong>	11,11,000.00

\*\*Amount is displayed in your base currency

## GSTR-3B Summary

From 01/10/2023 To 31/10/2023

### 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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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				
<b>Total value</b>	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹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	₹0.00
Non-GST Inward	₹0.00	₹0.00

Fresh bites catering  
Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)14/10/2023 - INVOICE PAYMENT INV-000001  
(TECHWISE SOLUTION PVT LTD)

	DEBIT	CREDIT
Petty Cash	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

14/10/2023 - JOURNAL 1

	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

14/10/2023 - PAYMENTS MADE 01 (WHOLE FOODS  
MARKET)

	DEBIT	CREDIT
Accounts Payable	1,05,000.00	0.00
Petty Cash	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

\*\*Amount is displayed in your base currency

Fresh bites catering

AR Aging Summary By Invoice Due Date

As of 15/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
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No data to display



## Fresh bites catering Tax Summary

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

TAX NAME

TAX PERCENTAGE

TAXABLE AMOUNT

TAX AMOUNT

There are no transactions during the selected date range.