

fresh bites catering rs team

A/P Aging Summary

As of 05/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Drink delights beverages Drink delights beverages	₹0.00	₹53,000.00	₹0.00	₹0.00	₹0.00	₹53,000.00	₹53,000.00
fresh bites catering fresh bites catering	₹0.00	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹0.00	₹1,58,000.00	₹0.00	₹0.00	₹0.00	₹1,68,000.00	

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A/R Aging Summary

As of 05/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Raj kamal wedding planners	₹0.00	₹1,26,000.00	₹0.00	₹0.00	₹0.00	₹1,26,000.00	₹1,26,000.00
TOTAL	₹0.00	₹1,26,000.00	₹0.00	₹0.00	₹0.00	₹1,26,000.00	

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Journal Report

Base: Accrual

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

03/10/2023 - Invoice Payment BSV4000084 [fresh bites catering rs team]		Debit	Credit
Petty Cash		1,57,000.00	0.00
Accounts Receivable		0.00	1,57,000.00
		1,57,000.00	1,57,000.00
03/10/2023 - Journal 4		Debit	Credit
Salaries and Employee Wages		2,00,000.00	0.00
KICI Bank-001		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

**Amounts displayed in your base currency BRL

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Balance Sheet

Basis: Accrual

As of 30/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,67,500.00
Total for Cash		1,67,500.00
Bank		
ICICI Bank-001		2,53,500.00
Total for Bank		2,53,500.00
Accounts Receivable		1,26,000.00
Other current assets		
Prepaid Expenses		4,76,500.00
Input Tax Credits		0.00
Input CGST		4,000.00
Input SGST		4,000.00
Total for Input Tax Credits		8,000.00
Total for Other current assets		4,84,500.00
Total for Current Assets		10,31,500.00
Total for Assets		10,31,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,68,000.00
Unearned Revenue		8,40,000.00
GST Payable		0.00
Output CGST		6,750.00
Output SGST		6,750.00
Total for GST Payable		13,500.00
Total for Current Liabilities		10,21,500.00
Total for Liabilities		10,21,500.00

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Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-90,000.00
Total for Equities		10,000.00
Total for Liabilities & Equities		10,31,500.00

** Amount is displayed in your base currency INR

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Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		2,70,000.00
Total for Operating Income		2,70,000.00
Cost of Goods Sold		
Cost of Goods Sold		1,60,000.00
Total for Cost of Goods Sold		1,60,000.00
Gross Profit		1,10,000.00
Operating Expense		
Salaries and Employee Wages		2,00,000.00
Total for Operating Expense		2,00,000.00
Operating Profit		-90,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-90,000.00

**Amount is displayed in your base currency INR