



Active Items

New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	Q
<input type="checkbox"/>	Catering supplies		0		Each	₹300.00	
<input type="checkbox"/>	Beverages		0		Each	₹100.00	
<input type="checkbox"/>	Food ingredients		0		kg	₹500.00	
<input type="checkbox"/>	Buffet catering		₹500.00	966334	plate	0	
<input type="checkbox"/>	Wedding catering		₹300.00	996334	plate	0	
<input type="checkbox"/>	Corporate catering		₹300.00		plate	0	



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...

?

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Mega store supplies	Fresh Bites Catering			Tamil Nadu	₹0.00	₹60,000.00
<input type="checkbox"/>	Drink delight bevarages	Fresh Bites Catering			Tamil Nadu	₹0.00	₹52,500.00
<input type="checkbox"/>	whole Foods Market	whole Foods Market			Tamil Nadu	₹0.00	₹1,05,000.00



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	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Salaries and Employee Wages			ICICI Bank-001		NON-BILLABLE	₹2,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense			ICICI Bank-001		NON-BILLABLE	₹59,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	3		ICICI Bank-001		NON-BILLABLE	₹59,000.00	



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	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/04/2023	PO-00001		whole Foods Market	DRAFT		₹1,05,000.00		



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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	03		whole Foods Market	PAID	05/04/2023	₹52,500.00	₹0.00
<input type="checkbox"/>	05/04/2023	2		Mega store supplies	PAID	05/04/2023	₹63,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	1		Drink delight bevarages	PAID	05/04/2023	₹52,500.00	₹0.00



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	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Iyer event planners	Iyer event planners			Tamil Nadu	₹0.00	₹2,62,500.00	
<input type="checkbox"/>	Rajkamal weeding planners	Rajkamal weeding planners			Tamil Nadu	₹0.00	₹4,20,000.00	
<input type="checkbox"/>	TechWise solutions Pvt Ltd	TechWise solutions Pvt Ltd			Tamil Nadu	₹0.00	₹1,57,500.00	



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	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
4/2023	SO-00001		TechWise solutions Pvt Ltd	CLOSED



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	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000003		Iyyer event planners	PAID	05/04/2023	₹1,57,500.00	₹0.00	
<input type="checkbox"/>	05/04/2023	INV-000002		Rajkamal weading planners	PAID	05/04/2023	₹1,57,500.00	₹0.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise solutions Pvt Ltd	PAID	05/04/2023	₹1,57,500.00	₹0.00	



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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	4,50,000.00
Total for Operating Income	4,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,60,000.00
Total for Cost of Goods Sold	1,60,000.00
Gross Profit	2,90,000.00
Operating Expense	
Rent Expense	1,09,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	3,09,000.00
Operating Profit	-19,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-19,000.00

**Amount is displayed in your base currency INR



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<div> </div>	<div> </div> <div> This Year </div> <div> Customize Report </div> <div> Schedule Report </div> <div> </div> <div> </div> <div> Export As </div>																																																																		
<div> <div>Fresh bites catering</div> <div>Balance Sheet</div> <div>Basis: Accrual</div> <div>As of 31/03/2024</div> <div> + Add Temporary Note </div> <div> <div>Collapse all</div> <div>Expand All</div> </div> </div>																																																																			
<table> <thead> <tr> <th>ACCOUNT</th><th>TOTAL</th></tr> </thead> <tbody> <tr> <td>Assets</td><td></td></tr> <tr> <td>Current Assets</td><td></td></tr> <tr> <td>Cash</td><td></td></tr> <tr> <td>Petty Cash</td><td>3,14,500.00</td></tr> <tr> <td>Total for Cash</td><td>3,14,500.00</td></tr> <tr> <td>Bank</td><td></td></tr> <tr> <td>ICICI Bank-001</td><td>3,94,500.00</td></tr> <tr> <td>Total for Bank</td><td>3,94,500.00</td></tr> <tr> <td>Other current assets</td><td></td></tr> <tr> <td>Prepaid Expenses</td><td>2,17,500.00</td></tr> <tr> <td>Input Tax Credits</td><td>0.00</td></tr> <tr> <td>Input CGST</td><td>8,500.00</td></tr> <tr> <td>Input SGST</td><td>8,500.00</td></tr> <tr> <td>Total for Input Tax Credits</td><td>17,000.00</td></tr> <tr> <td>Total for Other current assets</td><td>2,34,500.00</td></tr> <tr> <td>Total for Current Assets</td><td>9,43,500.00</td></tr> <tr> <td>Total for Assets</td><td>9,43,500.00</td></tr> <tr> <td>Liabilities & Equities</td><td></td></tr> <tr> <td>Liabilities</td><td></td></tr> <tr> <td>Current Liabilities</td><td></td></tr> <tr> <td>Unearned Revenue</td><td>8,40,000.00</td></tr> <tr> <td>GST Payable</td><td>0.00</td></tr> <tr> <td>Output CGST</td><td>11,250.00</td></tr> <tr> <td>Output SGST</td><td>11,250.00</td></tr> <tr> <td>Total for GST Payable</td><td>22,500.00</td></tr> <tr> <td>Total for Current Liabilities</td><td>8,62,500.00</td></tr> <tr> <td>Total for Liabilities</td><td>8,62,500.00</td></tr> <tr> <td>Equities</td><td></td></tr> <tr> <td>Capital Stock</td><td>1,00,000.00</td></tr> <tr> <td>Current Year Earnings</td><td>-19,000.00</td></tr> <tr> <td>Total for Equities</td><td>81,000.00</td></tr> <tr> <td>Total for Liabilities & Equities</td><td>9,43,500.00</td></tr> </tbody> </table>		ACCOUNT	TOTAL	Assets		Current Assets		Cash		Petty Cash	3,14,500.00	Total for Cash	3,14,500.00	Bank		ICICI Bank-001	3,94,500.00	Total for Bank	3,94,500.00	Other current assets		Prepaid Expenses	2,17,500.00	Input Tax Credits	0.00	Input CGST	8,500.00	Input SGST	8,500.00	Total for Input Tax Credits	17,000.00	Total for Other current assets	2,34,500.00	Total for Current Assets	9,43,500.00	Total for Assets	9,43,500.00	Liabilities & Equities		Liabilities		Current Liabilities		Unearned Revenue	8,40,000.00	GST Payable	0.00	Output CGST	11,250.00	Output SGST	11,250.00	Total for GST Payable	22,500.00	Total for Current Liabilities	8,62,500.00	Total for Liabilities	8,62,500.00	Equities		Capital Stock	1,00,000.00	Current Year Earnings	-19,000.00	Total for Equities	81,000.00	Total for Liabilities & Equities	9,43,500.00
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**Amount is displayed in your base currency																																																																			

**GSTR-3B Summary**

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

Details of Outward Supplies and inward supplies liable to reverse charge

Supply	Taxable Value	Integrated Tax	Central Tax	State Tax
1	2	3	4	5
Inward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	
Inward taxable supplies (zero rated)	₹0.00	₹0.00		
Outward supplies (Nil rated, exempted)	₹0.00			
Outward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	
IGST outward supplies	₹0.00			
Total	₹0.00	₹0.00	₹0.00	

Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Service Tax Act, 2017

Description	Taxable Value	Integrated Tax	Central Tax	State Tax
1	2	3	4	5
Supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [Supplies notified by the electronic commerce operator]	0	0	0	
Total supplies made by the registered person through electronic commerce on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [Supplies notified by the registered person making supplies through electronic commerce]	₹0.00			

Details of supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, non-taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax	Central Tax	State Tax
1	2	3	4	5	6
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					

Details of ITC

	Integrated Tax	Central Tax	State/UT Tax
1	2	3	4
Details of ITC available (whether in full or part)			
Port of Goods	₹0.00		
Port of Services	₹0.00		
Total ITC available (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00



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Tax Summary

Basis: Accrual

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

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TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST9	9	₹-50,000.00	₹-4,500.00
SGST2.5	2.5	₹2,90,000.00	₹7,250.00
CGST9	9	₹-50,000.00	₹-4,500.00
CGST2.5	2.5	₹2,90,000.00	₹7,250.00
Total		₹4,80,000.00	₹5,500.00





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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 1 (DRINK DELIGHT BEVARAGES)

	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

05/04/2023 - BILL 2 (MEGA STORE SUPPLIES)

	DEBIT	CREDIT
Cost of Goods Sold	60,000.00	0.00
Input CGST	1,500.00	0.00
Input SGST	1,500.00	0.00
Accounts Payable	0.00	63,000.00
	63,000.00	63,000.00

05/04/2023 - BILL 03 (WHOLE FOODS MARKET)

	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

05/04/2023 - PAYMENTS MADE 03 (WHOLE FOODS MARKET)

	DEBIT	CREDIT
Accounts Payable	52,500.00	0.00
Petty Cash	0.00	52,500.00
	52,500.00	52,500.00

05/04/2023 - INVOICE INV-000001 (TECHWISE SOLUTIONS PVT LTD)

	DEBIT	CREDIT
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
Sales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00

05/04/2023 - INVOICE PAYMENT INV-000001 (TECHWISE SOLUTIONS 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

05/04/2023 - INVOICE INV-000002 (RAJKAMAL WEADING PLANNERS)

	DEBIT	CREDIT
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
Sales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00



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As of 31/03/2024

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DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
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CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

> 45 DAYS

TOTAL

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<input type="checkbox"/>	05/04/2023	1		PUBLISHED		₹2,00,000.00	amirthav 2706