

## 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)	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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>	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹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

Fresh Bites Catering  
Tax Return  
From 01/04/2023 To 30/04/2023

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DATE	ENTRY NUMBER	TRANSACTION TYPE ↕	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
15/04/2023	<a href="#">INV-000002</a>	Invoice	₹4,00,000.00	₹0.00	₹10,000.00	₹10,000.00	₹0.00
20/04/2023	<a href="#">INV-000003</a>	Invoice	₹2,50,000.00	₹0.00	₹6,250.00	₹6,250.00	₹0.00
15/04/2023	<a href="#">INV-000001</a>	Invoice	₹1,50,000.00	₹0.00	₹3,750.00	₹3,750.00	₹0.00

## Fresh Bites Catering Journal Report

Basis: Accrual

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

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01/04/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - BILL 01 (WHOLE FOODS 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

Fresh Bites Catering  
AR Aging Summary By Invoice Due Date  
As of 24/04/2023

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CUSTOMER NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Iyyer Event Planners	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Raj Kamal Wedding Planners	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
Total	₹6,82,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00	

Fresh Bites Catering  
AP Aging Summary By Bill Due Date  
As of 24/04/2023

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VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Drink Delight Bevarages	₹52,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00	₹52,500.00
Mega Store Supplies	₹60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
Whole Foods Market	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹2,17,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,17,500.00	

## Balance Sheet

Basis: Accrual

As of 20/10/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank</b>	
icici Bank 001	-3,57,240.00
ratioogy retailers	-1,18,000.00
<b>Total for Bank</b>	-4,75,240.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	64,620.00
Input SGST	64,620.00
<b>Total for Input Tax Credits</b>	1,29,240.00
<b>Total for Other current assets</b>	1,29,240.00
<b>Total for Current Assets</b>	-3,46,000.00
<b>Total for Assets</b>	-3,46,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,54,000.00
Unearned Revenue	1,18,000.00
<b>Total for Current Liabilities</b>	4,72,000.00
<b>Total for Liabilities</b>	4,72,000.00
<b>Equities</b>	
Current Year Earnings	-8,18,000.00
<b>Total for Equities</b>	-8,18,000.00
<b>Total for Liabilities &amp; Equities</b>	-3,46,000.00

\*\*Amount is displayed in your base currency **INR**



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Fresh Bites catering  
Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,00,000.00
Total for Cost of Goods Sold	1,00,000.00
Gross Profit	-1,00,000.00
<b>Operating Expense</b>	
Total for Operating Expense	0.00
Operating Profit	-1,00,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,00,000.00

\*\*Amount is displayed in your base currency USD



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