

SL Fresh bites catering Profit and Loss

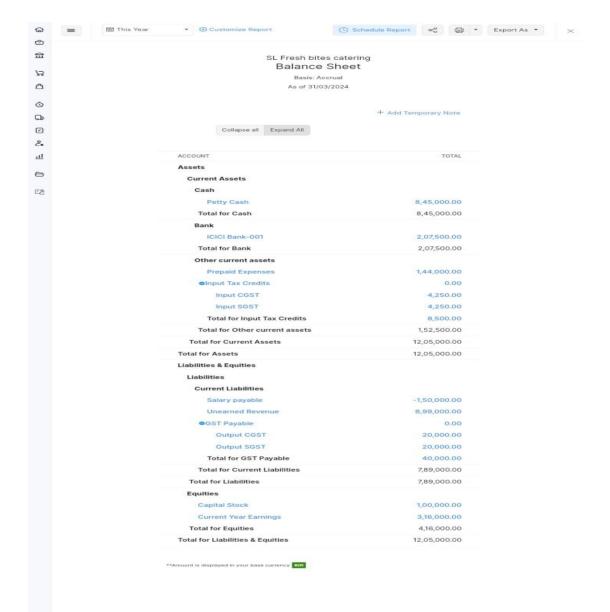
Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,70,000.00
Total for Cost of Goods Sold	1,70,000.00
Gross Profit	6,30,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,09,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	3,14,000.00
Operating Profit	3,16,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	3,16,000.00

^{**}Amount is displayed in your base currency INR



3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description		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 Subsection (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

₹8,00,000.00

00.09

₹0.00

₹0.00 ₹20,000.00 ₹20,000.00

₹0.00

₹0.00

₹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 Person	YS.		
Supplies made to Composition Taxable	e Persons		
Supplies made to UIN holders			
	We are not tracking supplies ma	de to UIN holders	

4. Eligible ITC

(d) Inward supplies (liable to reverse charge)

115

0

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Total value

Petails	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 i	n Zoho Books	
(5) All other iTC	₹0.00	₹4.250.00	₹4.250.00	₹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	₹55,000.00
Non-GST supply	₹0,00	₹0.00

SIL	Fresh bites	catering
	Receivable So.	mmary

Continues Henry	Chatter	Transactions	the form or own.	Status.	Transaction Tage	Total (BCN)	Total (PCN)	Stationary StrCNS	Stationaries (FCV)
Maj Kamat Washing phantser part trial	110/04/2002	184V-000000F		Project	-	*4,25,000.00	PH,00,000.00	PH 490	P0.00
Paper Event Planners Port List	20/04/2023	194V-000003		Park	Street, Street	#2,42,500.00	W2,602,500.00	750,000	90,00
Technolog Solutions	03/08/2023	M4V-000001	50-00007	diam'r.	Total Control Control	W1,07,000,000	W1,57,500,00	******	Pio-000
TOTAL						TR. 40,000,00		***	

SL Fresh bites catering

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

Status	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Total (BCY)	Balance (BCY)
Paid	05/04/2023	02	Drink Delight Bevarages	ent		₹52,500.00	₹0.00
Paid	05/04/2023	03	Mega Store Supplies	ent		₹21,000.00	₹0,00
Paid	05/04/2023	01	Whole Foods Market	miu.		₹1,05,000.00	₹0.00
TOTAL						¥1.78.500.00	₹0,00

SL Fresh bites catering Tax Summary Basis: Accrual From 01/04/2023 To 31/03/2024

Tax Name	Tax Percentage	Taxable Amount	Tax Amount
SGST2.S	2.5	₹6,30,000.00	₹15,750.00
CGST2.5	2.5	₹6,30,000.00	₹15,750.00
TOTAL		₹12,60,000.00	₹31,500.00

