

This Year

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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

Basis: Accrual
As of 31/03/2024

+ Add Temporary Note

Collapse all

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	8,45,000.00
Total for Cash	8,45,000.00
Bank	
ICICI Bank-001	2,07,500.00
Total for Bank	2,07,500.00
Other current assets	
Prepaid Expenses	1,44,000.00
Input Tax Credits	0.00
Input CGST	4,250.00
Input SGST	4,250.00
Total for Input Tax Credits	8,500.00
Total for Other current assets	1,52,500.00
Total for Current Assets	12,05,000.00
Total for Assets	12,05,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	-1,50,000.00
Unearned Revenue	8,99,000.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	7,89,000.00
Total for Liabilities	7,89,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	3,16,000.00
Total for Equities	4,16,000.00
Total for Liabilities & Equities	12,05,000.00

**Amount is displayed in your base currency

GSTR-3B Summary

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

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				
Total value	₹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
(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
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	₹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

SL Fresh bites catering
Receivable Summary
 From 01/01/2023 To 31/03/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (01/01)	Total (31/03)	Balance (01/01)	Balance (31/03)
Ball Room at Venetian Las Vegas, NV	14/04/2023	00000000		Open	Invoice	\$0.00	\$0.00	\$0.00	\$0.00
Ball Room at Venetian Las Vegas, NV	20/04/2023	00000000		Open	Invoice	\$0.00	\$0.00	\$0.00	\$0.00
Ball Room at Venetian Las Vegas, NV	01/05/2023	00000001	00000001	Open	Invoice	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL						\$0.00	\$0.00	\$0.00	\$0.00

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 Beverages	Bill		¥52,500.00	¥0.00
Paid	05/04/2023	03	Mega Store Supplies	Bill		¥21,000.00	¥0.00
Paid	05/04/2023	01	Whole Foods Market	Bill		¥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
SGST2.5	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

**Amount is displayed in your base currency INR

ICICI Bank-001

Account Number: xxxx0001

Amount in Zoho Books

₹2,07,500.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
27/09/2023		Journal	Manually Added		₹2,00,000.00	₹2,07,500.00	
30/04/2023		Salary payable	Manually Added		₹2,00,000.00	₹4,07,500.00	
30/04/2023		Rent Expense	Manually Added		₹59,000.00	₹6,07,500.00	
30/04/2023		Customer Payment	Manually Added	₹59,000.00		₹6,66,500.00	
		Customer: Techwise Solution Pvt Ltd					
25/04/2023		Customer Payment	Manually Added	₹2,62,500.00		₹6,07,500.00	
		Customer: Iyer Event Planners Pvt Ltd					
25/04/2023		Vendor Payment	Manually Added		₹60,000.00	₹3,45,000.00	
		Vendor: Mega Store Supplies					
25/04/2023		Vendor Payment	Manually Added		₹52,500.00	₹4,05,000.00	
		Vendor: Drink Delight Beverages					
25/04/2023		Customer Payment	Manually Added	₹4,20,000.00		₹4,57,500.00	
		Customer: Raj Kamal Wedding planner pri Ltd					
25/04/2023		Vendor Payment	Manually Added		₹1,05,000.00	₹37,500.00	
		Vendor: White Foods Market					
25/04/2023		Vendor Payment	Manually Added		₹1,05,000.00	₹1,42,500.00	
		Vendor: White Foods Market					
15/04/2023		Customer Payment	Manually Added	₹1,57,500.00		₹2,47,500.00	
		Customer: Techwise Solution Pvt Ltd					
10/04/2023		Transfer Fund	Manually Added		₹10,000.00	₹90,000.00	
		To Account: Petty Cash					
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Total Count: View

25 per page1 - 13