

Items | Zoho Books

Books

Search in Items ( / )

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Fresh Bites Catering

- Home
- Items
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- Purchases
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- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Active Items

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/>	Catering Supplies		0		Plate	₹300.00
<input type="checkbox"/>	Bevarage		0		Plate	₹100.00
<input type="checkbox"/>	Food ingredients		0		Plate	₹500.00
<input type="checkbox"/>	Buffet Catering		₹500.00	996334	Plate	0
<input type="checkbox"/>	Wedding Catering		₹400.00	996334	Plate	0
<input type="checkbox"/>	Corporation Catering		₹300.00	996334	Plate	0

Zoho Books

Books

Search in Vendors ( / )

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Active Vendors

[+ New](#)

	NAME	COMPANY N...	EMAIL	PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
	Mega Store Supplies	Mega Store Supplies			Tamil Nadu	₹0.00	₹60,000.00	
	Drink Delight Bevarages	Drink Delight Bevarages			Tamil Nadu	₹0.00	₹52,500.00	
	whole Foods Marker	whole Foods Marker			Tamil Nadu	₹0.00	₹1,05,000.00	

Bills | Zoho Books

Books

Search in Bills ( / )

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All Bills

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
	05/04/2023	03		Mega Store Supplies	PAID	03/08/2023	₹60,000.00	₹0.00	
	05/04/2023	02		Drink Delight Bevarages	PAID	03/08/2023	₹52,500.00	₹0.00	
	05/04/2023	01	PO-00001	whole Foods Marker	PAID	03/08/2023	₹1,05,000.00	₹0.00	

- Home
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Active Customers

[+ New](#)

	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TRE...	
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹2,62,500.00	₹2,62,500.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹4,20,000.00	₹4,20,000.00	Registered Business - Regular	
<input type="checkbox"/>	Tech Wise Solutions Pvt Ltd	Tech Wise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹1,57,500.00	Registered Business - Regular	

Purchase Orders | Zoho Books

Books

Search in Purchase O

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All Purchase Orders

+ New

...

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

Invoices | Zoho Books

Books

Search in Invoices ( / )

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Fresh Bites Catering

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All Invoices

[+ New](#)

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
	10/10/2023	INV-000003		Iyer Event Planners	PAID	10/10/2023	₹2,62,500.00	₹0.00	
	10/10/2023	INV-000002		Raj Kamal Wedding Planners	PAID	10/10/2023	₹4,20,000.00	₹0.00	



Sales Orders | Zoho Books



Books



Q Search in Sales Order

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## All Sales Orders

+ New



DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		Tech Wise Solutions Pvt Ltd	CONFIRMED





Journals | Accountant | Zoho Books



Books



Search (/)

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Manual Journals

Bulk Update

Currency  
Adjustments

Chart of Accounts

Budgets

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Locking

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## Manual Journals

+ New Journal



Find Accountants



VIEW BY: Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
03/04/2023	1		PUBLISHED		₹2,00,000.00	ruhi.kathar





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All Expenses

+ New



ICICI Bank-001 | Banking | Zoho Books



Search in Banking ( / )

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ICICI Bank-001 ▾

Bank Statements

Add Transaction ▾

Import Statement



Account Number: xxxx0001



Amount In Zoho Books  
₹4,53,500.00



Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
In Zoho Books ▾



DATE ▾	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
30/04/2023		Salary Payable	Manually Added		₹2,00,000.00	₹4,53,500.00	
25/04/2023		Vendor Payment Vendor: Mega Store Supplies	Manually Added		₹60,000.00	₹6,53,500.00	
25/04/2023		Vendor Payment Vendor: Drink Delight Bevarages	Manually Added		₹52,500.00	₹7,13,500.00	
25/04/2023		Vendor Payment Vendor: whole Foods Marker	Manually Added		₹1,05,000.00	₹7,66,000.00	
25/04/2023		Customer Payment Customer: Iyyer Event Planners	Manually Added	₹2,62,500.00		₹8,71,000.00	
25/04/2023		Customer Payment Customer: Raj Kamal Wedding Planners	Manually Added	₹4,20,000.00		₹6,08,500.00	
15/04/2023		Customer Payment Customer: Tech Wise Solutions Pvt Ltd	Manually Added	₹1,57,500.00		₹1,88,500.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹31,000.00	
03/04/2023	Rent 01	Rent Expense	Manually Added		₹59,000.00	₹41,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	



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Search in Customers

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Custom

Customize Report

Schedule Report



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Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Materials	1,00,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	-2,10,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	-4,65,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-4,65,000.00

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



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Balance Sheet

Basis: Accrual

As of 05/04/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	2,62,500.00
Total for Cash	2,62,500.00
<strong>Bank</strong>	
ICICI Bank-001	41,000.00
Total for Bank	41,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	3,20,000.00
Total for Assets	3,20,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,17,500.00
Salary Payable	2,00,000.00
Unearned Revenue	2,62,500.00
Total for Current Liabilities	6,80,000.00
Total for Liabilities	6,80,000.00
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-4,60,000.00
Total for Equities	-3,60,000.00
Total for Liabilities & Equities	3,20,000.00

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





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## 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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>

## 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	4
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	₹8,250.00	₹8,250.00	₹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	₹5,000.00
Non-GST supply	₹0.00	₹60,000.00





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Schedule Report



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Tax Summary

Basis: Accrual

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

+ Add Temporary Note

TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST9	9	₹-50,000.00	₹-4,500.00
SGST2.5	2.5	₹-1,50,000.00	₹-3,750.00
CGST9	9	₹-50,000.00	₹-4,500.00
CGST2.5	2.5	₹-1,50,000.00	₹-3,750.00
Total		₹-4,00,000.00	₹-16,500.00



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AR Aging Summary | Reports | Zoho Bo...



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Schedule Report



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Fresh Bites Catering  
AR Aging Summary By Invoice Due Date  
As of 10/10/2023

+ Add Temporary Note

CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
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	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	



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AR Aging Details | Reports | Zoho Books



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Schedule Report



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Fresh Bites Catering  
AR Aging Details By Invoice Due Date

As of 10/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
Current						₹4,20,000.00	₹4,20,000.00
10/10/2023	INV-000002	Invoice	Sent	Raj Kamal Wedding Planners		₹4,20,000.00	₹4,20,000.00
Total						₹4,20,000.00	₹4,20,000.00

