Fresh Bites Catering
(Food And Beverage - Industry)

BOOKS

Make Accounting Easy !
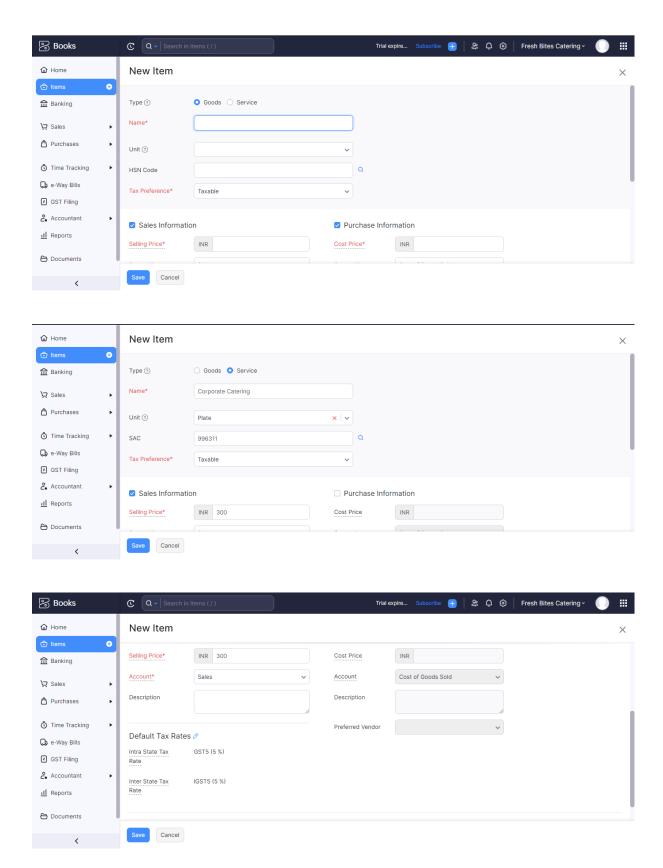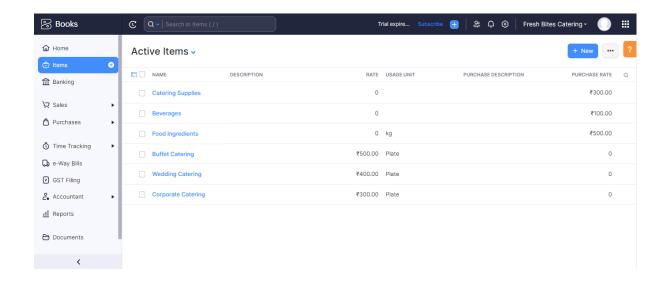
Milestone 1: Set up your account
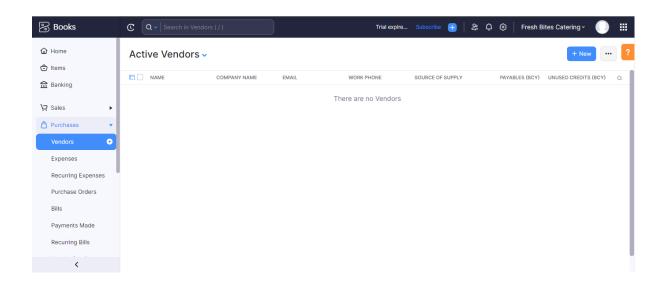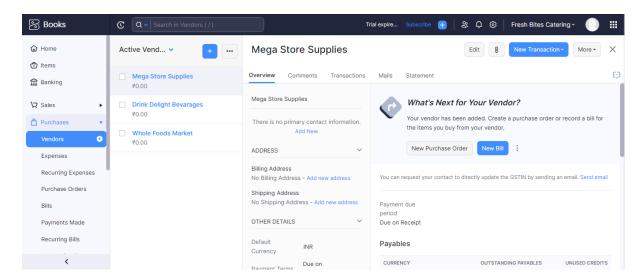
Milestone 2: Service Creation:

Milestone 3: Vendors

Milestone 4: Purchases

Purchase Order Creation:

Purchase Order to Purchase Bills Conversion:

Direct Vendor Purchases Bills Creation:

Reconciliation of Open & Outstanding Bills:

Milestone 5: Customers

Customers Creation:

Review the Customers List:

Milestone 6: Sales

Sales Order Creation:

Sales Order to Sale Invoice Conversion:

Direct Sale Invoices:

Reconciliation of Open Invoices:

Milestone 7: Bank Account

Adding Bank Account:

Milestone 8: Accounts & Ledgers

Creation of New Accounts/Ledgers:

Milestone 9: Journal Entries:

Recording of Journal Entries:

Milestone 10: Expense & Bills

Expense & Bills Entry:

Books

Search in Expenses (/)   Trial expire... Subscribe   Fresh Bites Catering ⌄

Home
Items
Banking
Sales
Purchases
  Vendors
  Expenses
  Recurring Expenses
  Purchase Orders
  Bills
  Payments Made
  Recurring Bills

Edit Expense

Date*   30/04/2023

Expense Account*   Rent Expense
                     ⊹ Itemize

Amount*   INR ⌄   50000

Paid Through*   ICICI Bank - 001

Expense Type*   ○ Goods   ● Services

SAC

Vendor

Drag or Drop your Receipts
Maximum file size allowed is 7MB

⬆ Upload your Files ⊙

Save (alt+n)   Save and New (alt+s)   Cancel

Books

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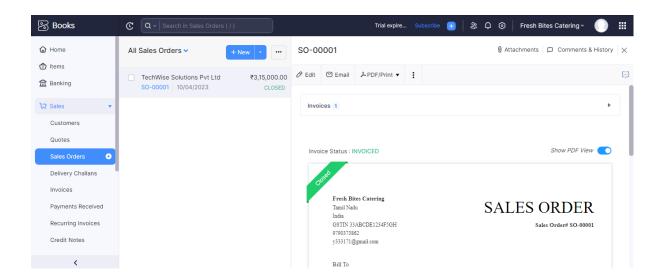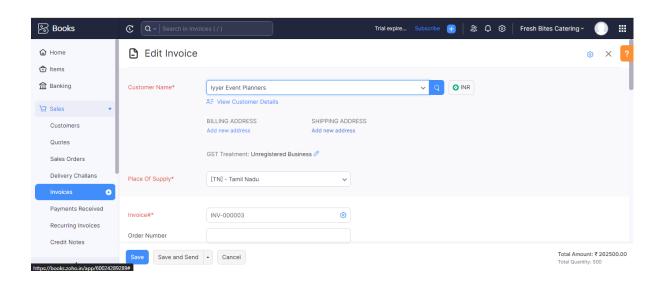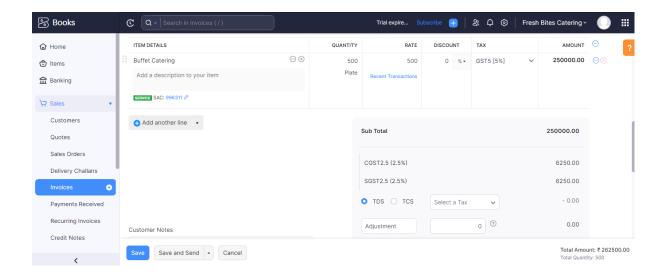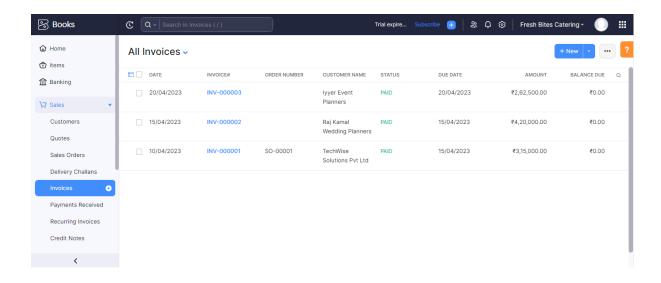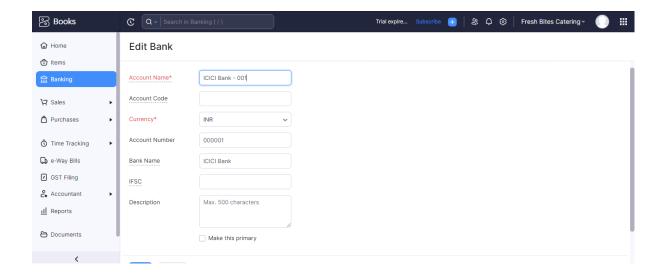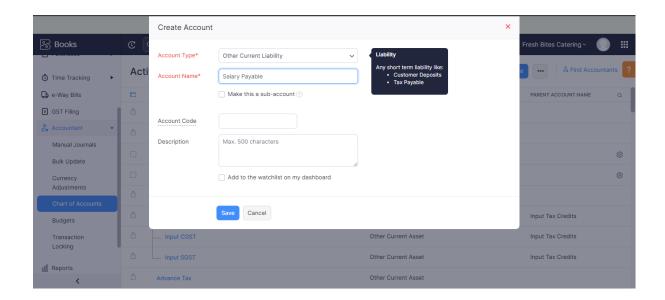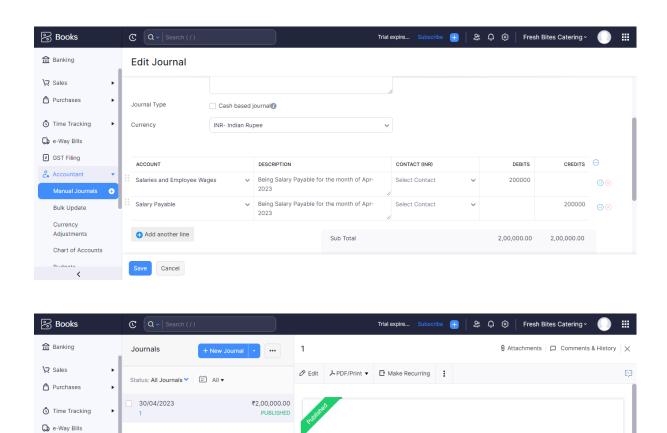
Edit Expense

Destination Of Supply*   [TN] - Tamil Nadu

Reverse Charge   ☐ This transaction is applicable for reverse charge

Tax*   GST18 [18%]   ✕
                         Tax Amount = 9000.00 INR ✎
                         Eligible For ITC ✎

Amount Is   ○ Tax Inclusive   ● Tax Exclusive

Invoice#*   Rent - 01

Notes   Max. 500 characters

Save (alt+n)   Save and New (alt+s)   Cancel

Books

Search in Expenses (/)   Trial expire... Subscribe   Fresh Bites Catering ⌄

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  Expenses
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  Purchase Orders
  Bills
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All Expenses ⌄

+ New   ···   ?

	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
☐	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
☐	30/04/2023	Rent Expense	Rent - 01		ICICI Bank - 001		NON-BILLABLE	₹59,000.00

Milestone 11: Bank Entries

Milestone 12: Financial Reports

Profit and Loss Account:

Balance Sheet:

GST Reports:

GSTR-3B Summary

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge
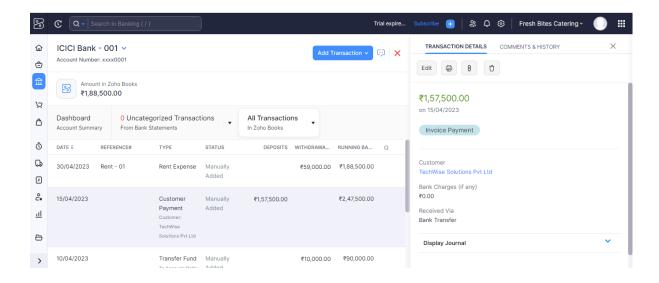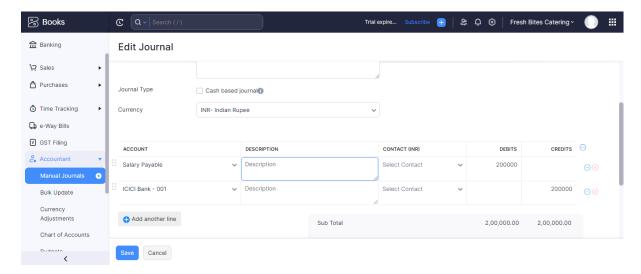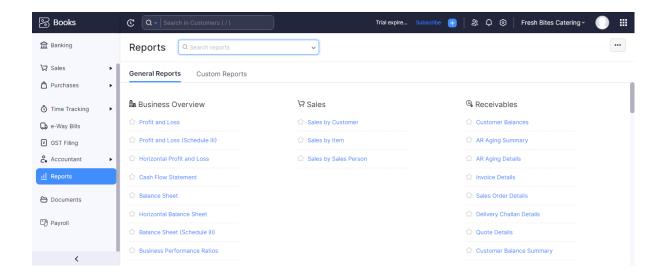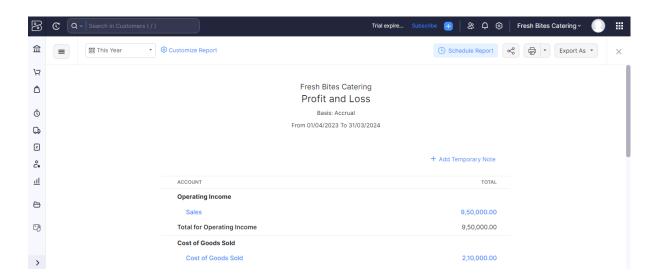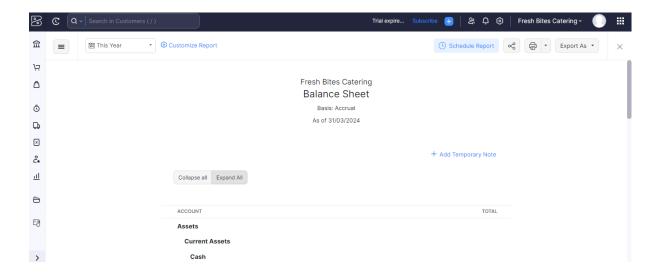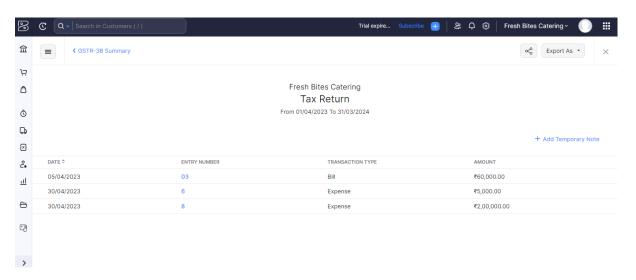
Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹9,50,000.00	₹0.00	₹23,750.00	₹23,750.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (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	₹9,50,000.00	₹0.00	₹23,750.00	₹23,750.00	₹0.00

‹ GSTR-3B Summary

Fresh Bites Catering
Tax Return
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT
05/04/2023	03	Bill	₹60,000.00
30/04/2023	6	Expense	₹5,000.00
30/04/2023	8	Expense	₹2,00,000.00

Journal Report:

Account Transactions: