

Fresh Bites Catering

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	6,50,000.00
Total for Operating Income	6,50,000.00
Cost of Goods Sold	
Materials	1,00,000.00
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	4,40,000.00
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	1,85,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,85,000.00

Amount is displayed in your base currency **INR

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	4,53,500.00
Total for Bank	4,53,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Prepaid Expenses	2,17,500.00
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	2,34,000.00
Total for Current Assets	13,65,000.00
Total for Assets	13,65,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,17,500.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	10,90,000.00
Total for Liabilities	10,90,000.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Drawings	-10,000.00
Current Year Earnings	1,85,000.00
Total for Equities	2,75,000.00
Total for Liabilities & Equities	13,65,000.00

Amount is displayed in your base currency **INR

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)	₹6,50,000.00	₹0.00	₹16,250.00	₹16,250.00	₹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	₹6,50,000.00	₹0.00	₹16,250.00	₹16,250.00	₹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	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	₹2,60,000.00
Non-GST supply	₹0.00	₹0.00

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date	entry_number	transaction_type	transaction_type_formatted	transaction_id
2023-04-10	INV-000001	invoice	Invoice	1.51656900000002E+018
2023-04-15	INV-000002	invoice	Invoice	1.51656900000002E+018
2023-04-15	INV-000003	invoice	Invoice	1.51656900000002E+018

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account_id	currency_id	taxable_amount	account_type	Integrated Tax	Central Tax	State/UT Tax
		100000		0	9000	9000
		200000		0	18000	18000
		300000		0	27000	27000

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Cess Amount

0
0
0

Fresh Bites Catering

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	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

05/04/2023 - Bill 02 (Drink Delight Bevarages)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

05/04/2023 - Bill 03 (Mega Store Supplies)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Drawings	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

20/04/2023 - Invoice INV-000006 (. Raj Kamal Wedding Planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Output CGST	0.00	10,000.00
Output SGST	0.00	10,000.00
Sales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00

20/04/2023 - Invoice INV-000007 (Iyyer Event Planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00

22/04/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

25/04/2023 - Customer Payment 2 (Raj Kamal Wedding Planners)	Debit	Credit
ICICI Bank-001	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages)	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICICI Bank-001	0.00	52,500.00
	52,500.00	52,500.00

25/04/2023 - Vendor Payment 3 (Mega Store Supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICICI Bank-001	0.00	60,000.00
	60,000.00	60,000.00

25/04/2023 - Customer Payment 3 (Iyyer Event Planners)	Debit	Credit
ICICI Bank-001	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

25/04/2023 - Vendor Payment 1 (Whole Foods Market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI Bank-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

30/04/2023 - Expense Rent 1	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICICI Bank-001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 8	Debit	Credit
Salary payable	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 9	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Amount is displayed in your base currency **INR

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A/R Aging Summary

As of 24/04/2023

Customer Name	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
Iyyer Event Planners	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
TOTAL	₹6,82,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00	

Fresh Bites Catering

A/P Aging Summary

As of 24/04/2023

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	