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Total Receivables ⓘ

New

Total Unpaid Invoices ₹2,02,500.00

CURRENT

₹0.00

OVERDUE

₹2,62,500.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹1,10,000.00

CURRENT

₹0.00

OVERDUE

₹1,10,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼

Cash as on
01/04/2023

₹0.00

Incoming

₹10,80,000.00 +

Outgoing

₹6,21,500.00 -

Cash as on
31/03/2024

₹4,58,500.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹6,50,000....

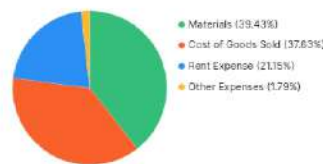
Total Expenses

₹2,65,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Materials (39.43%)

Cost of Goods Sold (37.63%)

Rent Expense (21.15%)

Other Expenses (1.79%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)[Show All Projects](#)

Bank and Credit Cards ⓘ

ICICI BANK-001

₹4,53,500.00

Account Watchlist

Accrual ▼



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Active Items

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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	CATERING SUPPLIES		0			
<input type="checkbox"/>	BEVERAGES		0			
<input type="checkbox"/>	FOOD INGREDIENTS		0			
<input type="checkbox"/>	BUFFET CATERING		₹500.00	996334	PLATE	
<input type="checkbox"/>	WEDDING CATERING		₹400.00	996334	PLATE	
<input type="checkbox"/>	CORPORATE CATERING		₹300.00	996334	PLATE	



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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	TECHWISE SOLUTIONS PVT LTD	TECHWISE SOLUTIONS PVT LTD			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	IYER EVENT PLANNERS	IYER EVENT PLANNERS			Tamil Nadu	₹2,62,500.00	₹26,500.00	
<input type="checkbox"/>	RAJ KAMAL WEDDING PLANNERS	RAJ KAMAL WEDDING PLANNERS			Tamil Nadu	₹0.00	₹0.00	



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DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/> 19/09/2023	SO-00001		TECHWISE SOLUTIONSPVT LTD	CONFIRMED



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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	23/09/2023	INV-000003		IYER EVENT PLANNERS	OVERDUE BY 24 DAYS	23/09/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	19/09/2023	INV-000002		RAJ KAMAL WEDDING PLANNERS	PAID	19/09/2023	₹4,20,000.00	₹0.00	



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Active Vendors

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	MEGA STORE SUPPLIER	MEGA STORE SUPPLIER			Tamil Nadu	₹60,000.00	₹0.00	
<input type="checkbox"/>	DRINK DELIGHT BEVARAGES	DRINK DELIGHT BEVARAGES			Tamil Nadu	₹50,000.00	₹52,500.00	
<input type="checkbox"/>	WHOLE FOODS MARKETS	WHOLE FOODS MARKETS			Tamil Nadu	₹0.00	₹0.00	



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<input type="checkbox"/>	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	
<input type="checkbox"/>	19/09/2023	PO-00001		WHOLE FOODS MARKETS	CLOSED	BILLED	₹1,05,000.00		



books.zoho.in/app/600239

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All Bills								
DATE	BILL#	REFERENCE N...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
19/09/2023	03		MEGA STORE SUPPLIER	OVERDUE BY 28 DAYS	19/09/2023	₹60,000.00	₹60,000.00	
19/09/2023	02		DRINK DELIGHT BEVARAGES	OVERDUE BY 28 DAYS	19/09/2023	₹50,000.00	₹50,000.00	
19/09/2023	01	PO-00001	WHOLE FOODS MARKETS	PAID	19/09/2023	₹1,05,000.00	₹0.00	



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Active Accounts

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ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
<input type="checkbox"/> SALARY PAYABLE		Other Asset	
<input type="checkbox"/> Employee Advance		Other Current Asset	
<input type="checkbox"/> Reverse Charge Tax Input but not due		Other Current Asset	
<input type="checkbox"/> Input Tax Credits		Other Current Asset	
<input type="checkbox"/> Input IGST		Other Current Asset	
<input type="checkbox"/> Input CGST		Other Current Asset	
<input type="checkbox"/> Input SGST		Other Current Asset	
<input type="checkbox"/> Prepaid Expenses		Other Current Asset	
<input type="checkbox"/> TDS Receivable		Other Current Asset	
<input type="checkbox"/> Advance Tax		Other Current Asset	
<input type="checkbox"/> Undeposited Funds		Cash	
<input type="checkbox"/> Petty Cash		Cash	
<input type="checkbox"/> ICICI BANK-001		Bank	
<input type="checkbox"/> Accounts Receivable		Accounts Receivable	
<input type="checkbox"/> Furniture and Equipment		Fixed Asset	
<input type="checkbox"/> Employee Reimbursements		Other Current Liability	
<input type="checkbox"/> GST Payable		Other Current Liability	
<input type="checkbox"/> Output IGST		Other Current Liability	
<input type="checkbox"/> Output CGST		Other Current Liability	
<input type="checkbox"/> Output SGST		Other Current Liability	
<input type="checkbox"/> Opening Balance Adjustments		Other Current Liability	
<input type="checkbox"/> Unearned Revenue		Other Current Liability	
<input type="checkbox"/> TDS Payable		Other Current Liability	
<input type="checkbox"/> Tax Payable		Other Current Liability	
<input type="checkbox"/> Accounts Payable		Accounts Payable	
<input type="checkbox"/> Mortgages		Long Term Liability	
<input type="checkbox"/> Construction Loans		Long Term Liability	
<input type="checkbox"/> Dimension Adjustments		Other Liability	
<input type="checkbox"/> Drawings		Equity	
<input type="checkbox"/> Investments		Equity	
<input type="checkbox"/> Distributions		Equity	
<input type="checkbox"/> Capital Stock		Equity	
<input type="checkbox"/> Dividends Paid		Equity	
<input type="checkbox"/> Retained Earnings		Equity	
<input type="checkbox"/> Owner's Equity		Equity	
<input type="checkbox"/> Opening Balance Offset		Equity	
<input type="checkbox"/> Other Charges		Income	



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DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
25/09/2023		Journal	Manually Added		₹4,00,000.00	₹4,53,500.00	
23/09/2023		Customer Payment Customer: IYER EVENT PLANNERS	Manually Added	₹26,500.00		₹8,53,500.00	
23/09/2023		Customer Payment Customer: RAJ KAMAL WEDDING PLANNERS	Manually Added	₹4,20,000.00		₹8,27,000.00	
23/09/2023		Customer Payment Customer: TECHWISE SOLUTIONSPVT LTD	Manually Added	₹1,57,500.00		₹4,07,000.00	
23/09/2023		Vendor Payment Vendor: DRINK DELIGHT BEVARAGES	Manually Added		₹52,500.00	₹2,49,500.00	
23/09/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹3,02,000.00	
23/09/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹3,12,000.00	
19/09/2023		Journal	Manually Added	₹3,78,000.00		₹2,12,000.00	
19/09/2023		Vendor Payment Vendor: WHOLE FOODS MARKETS	Manually Added		₹1,05,000.00	₹-1,64,000.00	
19/09/2023	RENT 01	Rent Expense	Manually Added		₹59,000.00	₹-59,000.00	



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<input type="checkbox"/>	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	19/09/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	19/09/2023	Rent Expense	RENT 01		ICICI BANK-001		NON-BILLABLE	₹59,000.00	



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VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	25/09/2023	3		PUBLISHED		₹4,00,000.00	siddarthsaravanan20	
<input type="checkbox"/>	19/09/2023	1		PUBLISHED		₹3,76,000.00	siddarthsaravanan20	



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Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

Amount is displayed in your base currency **INR

FRESH BITES CATERING

Balance Sheet

Basis: Accrual
As of 17/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

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	2,62,500.00
Other current assets	
Prepaid Expenses	52,500.00
Input Tax Credits	0.00
Input CGST	7,000.00
Input SGST	7,000.00
Total for Input Tax Credits	14,000.00
Total for Other current assets	66,500.00
Total for Current Assets	7,87,500.00
Other Assets	
SALARY PAYABLE	24,000.00
Total for Other Assets	24,000.00
Total for Assets	8,11,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,10,000.00
Unearned Revenue	1,84,000.00
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	3,26,500.00
Total for Liabilities	3,26,500.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	3,85,000.00
Total for Equities	4,85,000.00
Total for Liabilities & Equities	8,11,500.00

Amount is displayed in your base currency **INR



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This Month



GSTR-3B Summary

From 01/10/2023 To 31/10/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax
1	2	3	4
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹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
(e) Non-GST outward supplies	₹0.00		
Total value	₹0.00	₹0.00	₹0.00

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

Description	Taxable Value	Integrated Tax	Central Tax
1	2	3	4
(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	
(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 composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	
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	S
1	2	3	4
(A) ITC Available (whether in full or part)			
(1) Import of Goods	₹0.00		
(2) Import of Services	₹0.00		
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	