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## All Bills

[+ New](#)

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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE	Q
<input type="checkbox"/>	05/04/2023	01		Whole Foods Market	OVERDUE BY 191 DAYS	05/04/2023	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	05/04/2023	02		Drink Delights Bevarages	OVERDUE BY 191 DAYS	05/04/2023	₹52,500.00	₹52,500.00	
<input type="checkbox"/>	05/04/2023	03		Mega Store Supplies	OVERDUE BY 191 DAYS	05/04/2023	₹60,000.00	₹60,000.00	

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## All Purchase Orders

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<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
<input type="checkbox"/>	20/09/2023	PO-00001		Whole Foods Market	DRAFT		₹1,05,000.00		

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## Active Vendors

+ New

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 	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	<a href="#">Mega Store Supplies</a>	Mega Store Supplies			Tamil Nadu	₹60,000.00	₹60,000.00	
<input type="checkbox"/>	<a href="#">Drink Delights Bevarages</a>	Drink Delight Bevarages			Tamil Nadu	₹52,500.00	₹52,500.00	
<input type="checkbox"/>	<a href="#">Whole Foods Market</a>	Whole Foods Market			Tamil Nadu	₹1,05,000.00	₹1,05,000.00	

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## All Sales Orders

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	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVO
23	SO-00001		TechWise Solutions Pvt Ltd	DRAFT	

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## Active Customers

+ New

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	Q
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹0.00	₹2,62,500.00	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹0.00	₹4,20,000.00	
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹1,57,500.00	

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## Active Items

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 	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	G
	Catering Supplies		₹0.00		kg	
	Beverages		₹0.00	996334	kg	
	Food Ingredients		₹0.00	996334	kg	
	Buffet Catering		₹500.00	996334	plate	
	Wedding Catering		₹400.00	996334	plate	
	Corporate Catering		₹300.00	996334	plate	

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## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



### Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand ₹-15,000.00 Bank Balance ₹4,14,500.00

Hide Chart



Cash In Hand Bank Balance

### Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOBK	
ICICI Bank-001 xxxx0001		₹0.00	₹4,14,500.00	
Petty Cash		₹0.00	₹-15,000.00	
Undeposited Funds		₹0.00	₹0.00	

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## All Invoices

+ New

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	20/04/2023	INV-000003		Iyyer Event Planners	DRAFT	20/04/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal Wedding Planners	DRAFT	15/04/2023	₹4,20,000.00	₹4,20,000.00	
<input type="checkbox"/>	03/08/2023	INV-000001		TechWise Solutions Pvt Ltd	DRAFT	03/08/2023	₹1,57,500.00	₹1,57,500.00	



# Fresh Bites Catering

## Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
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	1,09,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	3,14,000.00
Operating Profit	-5,24,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-5,24,000.00

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

# Fresh Bites Catering

## Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-15,000.00
<b>Total for Cash</b>		<b>-15,000.00</b>
<b>Bank</b>		
ICICI Bank-001		4,14,500.00
<b>Total for Bank</b>		<b>4,14,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,17,500.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
<b>Total for Input Tax Credits</b>		<b>16,500.00</b>
<b>Total for Other current assets</b>		<b>2,34,000.00</b>
<b>Total for Current Assets</b>		<b>6,33,500.00</b>
<b>Total for Assets</b>		<b>6,33,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,17,500.00
Unearned Revenue		8,40,000.00
<b>Total for Current Liabilities</b>		<b>10,57,500.00</b>
<b>Total for Liabilities</b>		<b>10,57,500.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-5,24,000.00
<b>Total for Equities</b>		<b>-4,24,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>6,33,500.00</b>