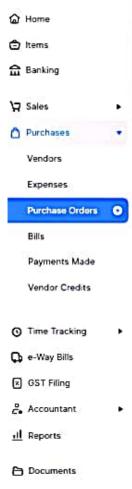


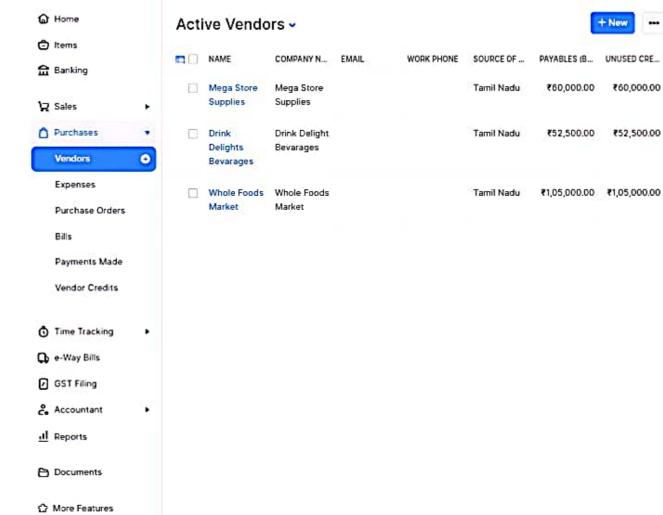
Accountant

II Reports

Documents



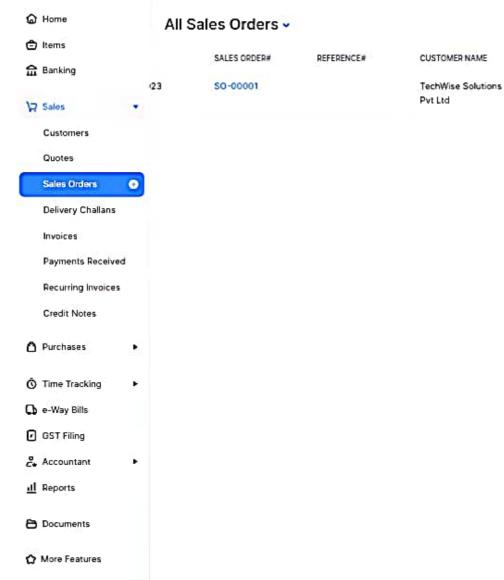




+ New

₹60,000.00

₹52,500.00



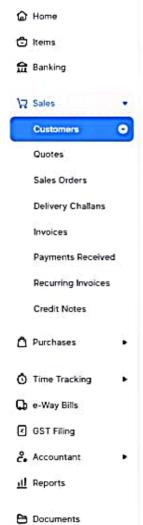
<

+ New

STATUS

DRAFT

INVO



☆ More Features

<

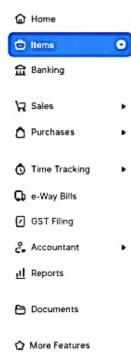
Active Customers -







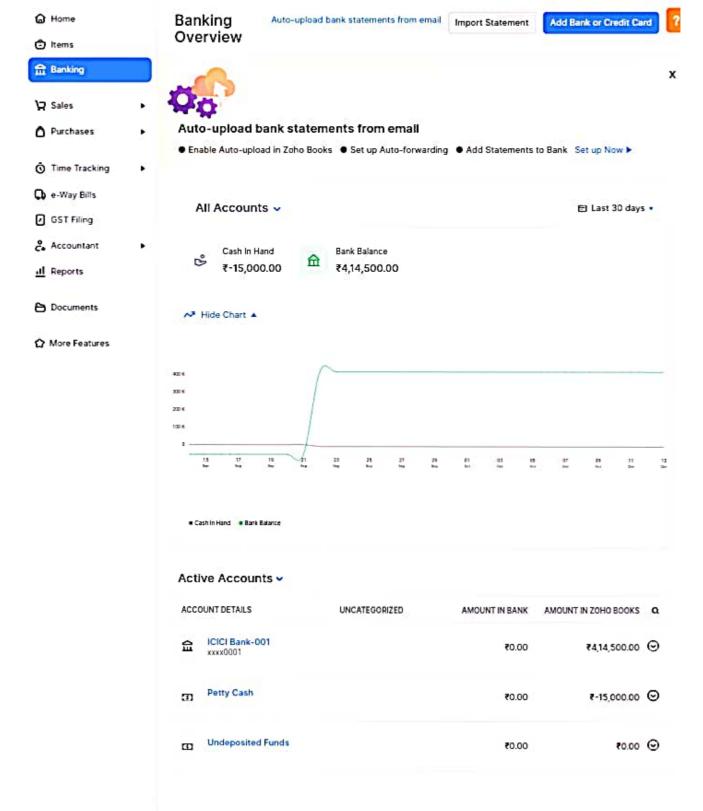
NAME	COMPANY N	EMAIL	WORK PHONE	PLACE OF SU	RECEIVABLE	UNUSED CRE	C
lyyer Event	lyyer Event			Tamil Nadu	₹0.00	₹2,62,500.0	
Planners	Planners					0	
Raj Kamal	Raj Kamal			Tamil Nadu	₹0.00	₹4,20,000.0	
Wedding	Wedding					0	
Planners	Planners						
TechWise	TechWise			Tamil Nadu	₹0.00	₹1,57,500.00	
Solutions	Solutions Pvt						
Pvt Ltd	Ltd						

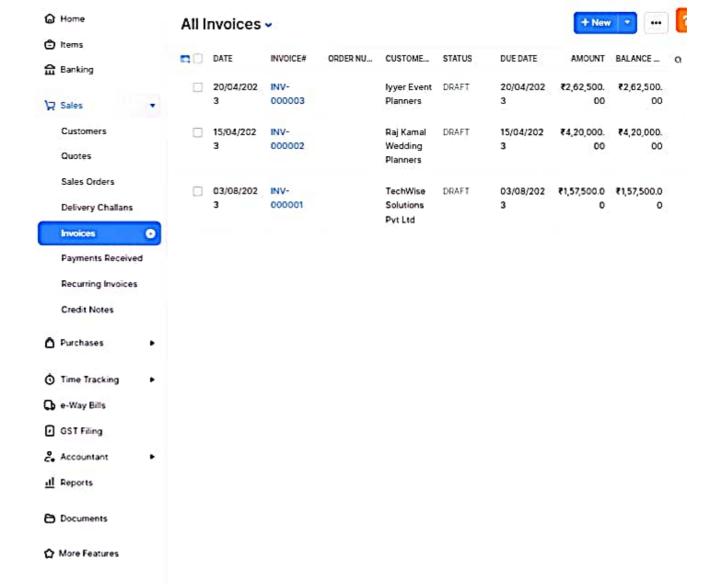


Active Items -



NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	C
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	
	Catering Supplies Beverages Food Ingredients Buffet Catering Wedding Catering	Catering Supplies Beverages Food Ingredients Buffet Catering Wedding Catering	Catering Supplies ₹0.00 Beverages ₹0.00 Food Ingredients ₹0.00 Buffet Catering ₹500.00 Wedding Catering ₹400.00	Catering Supplies ₹0.00 Beverages ₹0.00 996334 Food Ingredients ₹0.00 996334 Buffet Catering ₹500.00 996334 Wedding Catering ₹400.00 996334	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





Fresh Bites Catering

Profit and Loss

Basis: Accrual

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

Net Profit/Loss	-5,24,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	-5,24,000.00
Total for Operating Expense	3,14,000.00
Salaries and Employee Wages	2,00,000.00
Rent Expense	1,09,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	-2,1 <mark>0</mark> ,000.00
Total for Cost of Goods Sold	2,10,000.00
Cost of Goods Sold	2,10,000.00
Cost of Goods Sold	
Total for Operating Income	0.00
Operating Income	
Account	Total

^{**}Amount is displayed in your base currency INR

Fresh Bites Catering

Balance Sheet

Basis: Accrual As of 13/10/2023

Total for Liabilities & Equities		6,33,500.00
Total for Equities		-4,24,000.00
Current Year Earnings	-5,24,000.00	
Capital Stock	1,00,000.00	
Equities		
Total for Liabilities	10,57,500.00	
Total for Current Liabilities	10,57,500.00	
Unearned Revenue	8,40,000.00	
Accounts Payable		2,17,500.00
Current Liabilities		
Liabilities		
Liabilities & Equities		
Total for Assets		6,33,500.00
Total for Current Assets		6,33,500.00
Total for Other current asset	s	2,34,000.00
Total for Input Tax Credits	16,500.00	
Input SGST	8,250.00	
Input CGST		8,250.00
Input Tax Credits		0.00
Prepaid Expenses		2,17,500.00
Other current assets		
Total for Bank		4,14,500.00
ICICI Bank-001		4,14,500.00
Bank		
Total for Cash		-15,000.00
Petty Cash		-15,000.0
Cash		
ssets Current Assets		