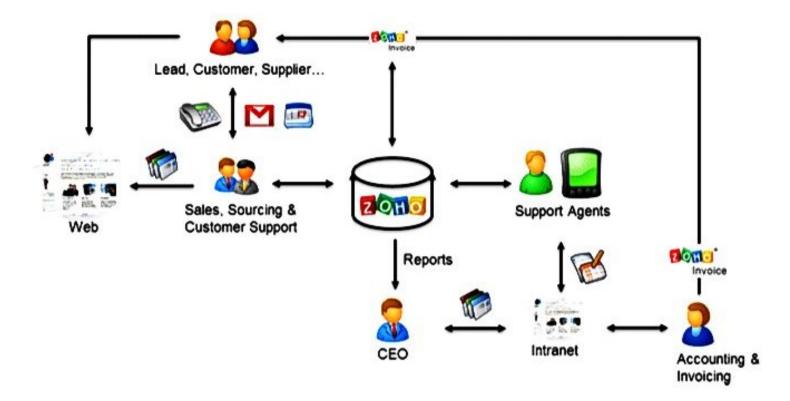
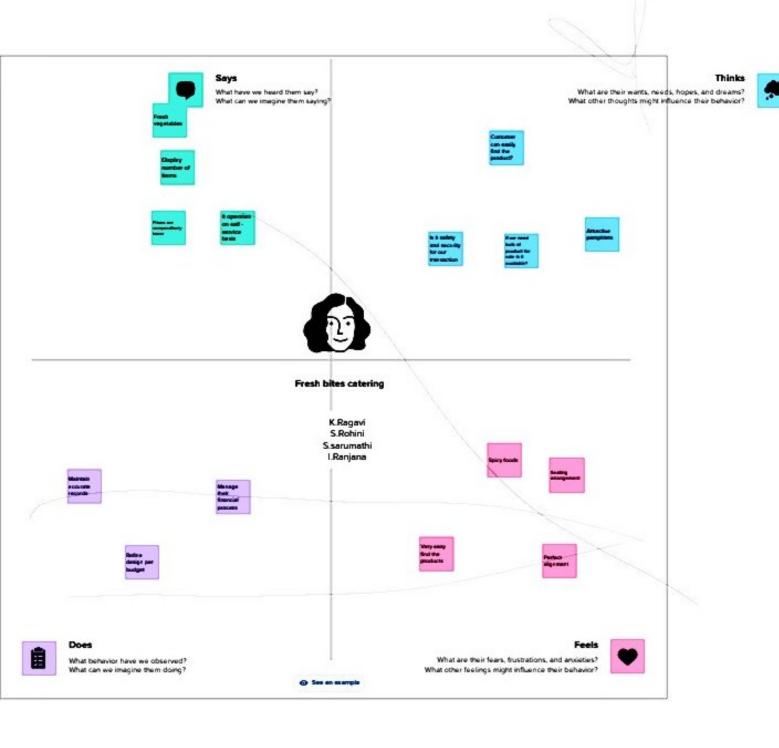
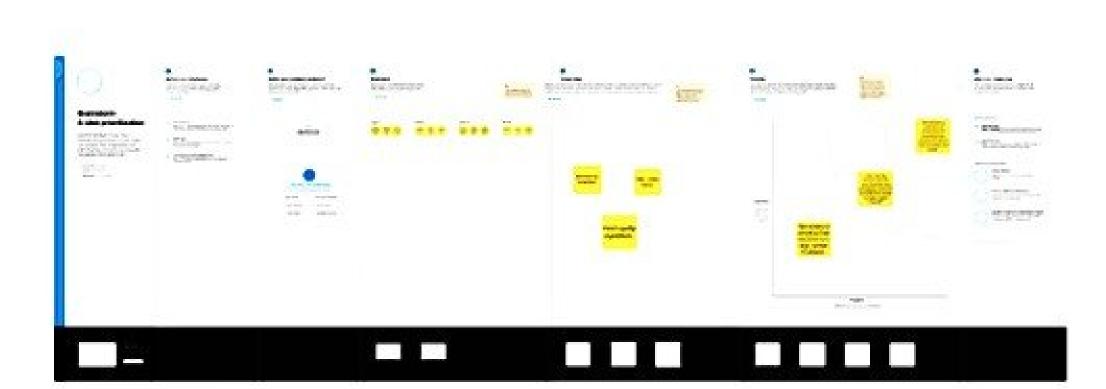
Preparation and Maintanence of Zoho Books of accounts for Fresh Bites Catering (Food and Beverage - Industry)

Preparation and Maintanence of ZOHO Books for Fresh Bites Catering

Fresh Bites Catering, a catering service, utilizes Zoho Books to manage their sales, track inventory, and handle invoicing. They can generate professional invoices for clients and track expenses related to ingredients and supplies. Zoho Books helps them maintain accurate financial records and streamline their catering operations.



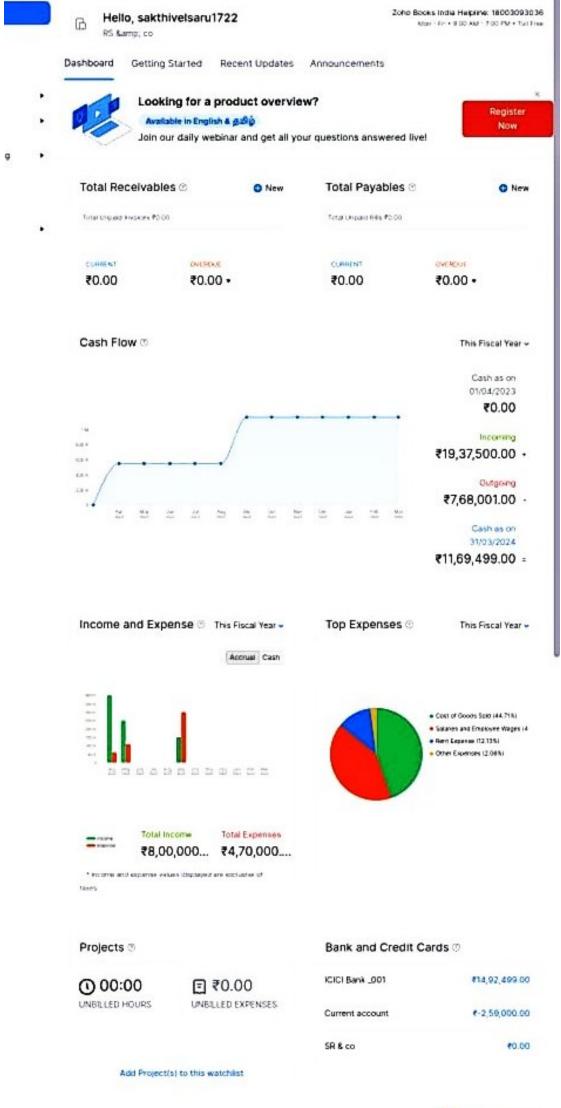




Project Flow:

To accomplish this, we have to complete all the activities listed below,

- Set up your account
 - Sign up for a Zoho Books account and log in
 - Introduction
 - Lets Get Started
- Services
 - Creation
 - Review
- Vendors
 - Vendor Creation
 - Review Vendors list and details
- Purchases
 - Purchase order Creation (PO)
 - PO to Bill Convertion
 - Purchase Bills Creation
 - Payment Marking to Purchase Bills
- Customers
 - Customer Creation
 - Review Customers list and details
- Sales
 - Sales Order Creation (SO)
 - SO to Invoice Convertion
 - Sale Invoice Creation
 - Receipt marking to Sale Invoice
- Banking
 - Adding Bank Account
- New Accounts & Ledgers
 - Creation of New Accounts & Ledgers
- Journal Entries
 - Recording Journal Entries
- Expenses
 - Recording Expense Bills
- Bank Transactions
 - Recording Bank Transactions
- Financial Reports
 - Balance Sheet
 - Profit and Loss
 - GSTR-3B
 - TDS Reports
 - Journal Reports
 - Accounts Receivables
 - Accounts Payables



Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

Sales by Customer

Sales by Item

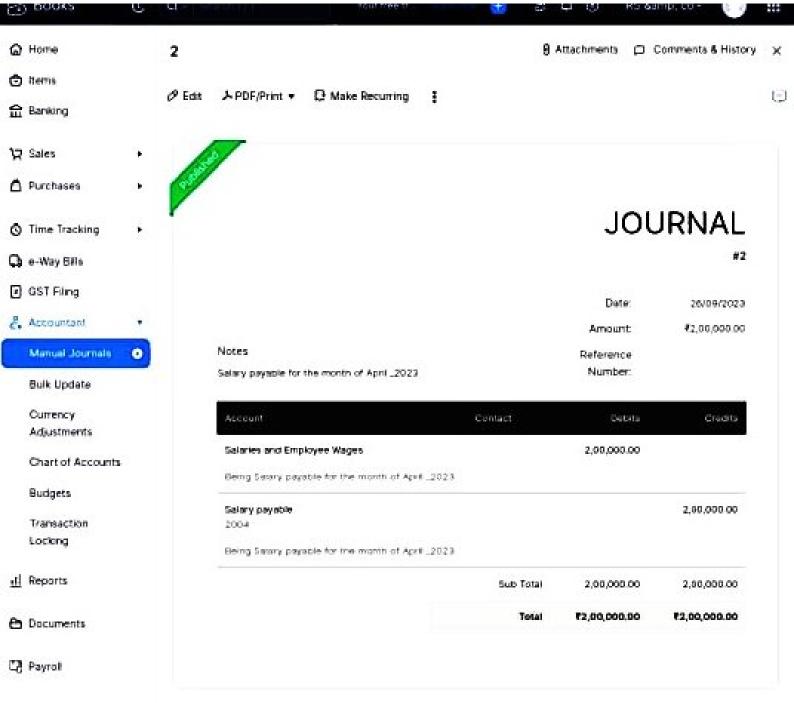
Sales by Sales Person

Payments Received

Recurring Invoice

Payments Received

Recurring Invoice Deta



RS & amp; co Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	TATAL
Operating Income		
Sales		8,00,000.00
Total for Operating Income		8,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		2,10,000.00
Total for Cost of Goods Sold		2,10,000.00
Gross	Profit	5,90,000.00
Operating Expense		
Other Expenses		10,000.00
Rent Expense		50,000.00
Salaries and Employee Wage	5	2,00,000.00
Total for Operating Expense		2,60,000.00
Operating	Profit	3,30,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expens	•	0.00
Net Profit	/Loss	3,30,000.00

^{**}Amount is displayed in your base currency [88]



Basis: Accrual
As of 16/10/2023

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	T Add	lemporary Note
Collapse all Expend All		
ACCOUNT	ACCOUNT CODE	TOTA
Assets		
Current Assets		
Cash		
Petty Cash		-64,000.00
Total for Cash		-64,000.0
Bank		
Current account		-2,59,000.0
ICICI Bank _001		14,92,499.0
Total for Bank		12,33,499.0
Other current assets		
Prepaid Expenses		2,17,501.00
Oinput Tax Credits		0.0
Input CGST		8,250.0
Input SGST		8,250.0
Total for Input Tax Credits		16,500.0
Total for Other current assets		2,34,001.0
Total for Current Assets		14,03,500.0
Other Assets		
Salary payable	2004	-2,00,000.0
Total for Other Assets		-2,00,000.0
Fixed Assets		
Other miscellaneous Expenses	2004	5,000.0
SR & CO		2,59,000.0
Total for Fixed Assets		2,64,000.0
Total for Assets		14,67,500.0
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		9,97,500.00
GST Payable		0.0
Output CGST		20,000.0
Output SGST		20,000.0
Total for GST Payable		40,000.0
Total for Current Liabilities		10,37,500.0
Total for Liabilities		10,37,500.0

Equities

Owner's Equity

Total for Equities

Total for Liabilities & Equities

Current Year Earnings

1,00,000.00

3,30,000.00

4,30,000.00

14,67,500.00