

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	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	-1,10,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Total for Operating Expense	55,000.00
Operating Profit	-1,65,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,65,000.00

**Amount is displayed in your base currency INR

Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	85,000.00
Total for Cash	85,000.00
Bank	
ICICI Bank-001	-2,59,000.00
ICICI Bank -001	52,500.00
ICICI Bank	2,72,500.00
Total for Bank	66,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	6,000.00
Input SGST	6,000.00
Total for Input Tax Credits	12,000.00
Reverse Charge Tax Input but not due	2,500.00
Prepaid Expenses	5,55,000.00
Total for Other current assets	5,69,500.00
Total for Current Assets	7,20,500.00
Other Assets	
Salary Payable under Other Currents Liabilities	2,00,000.00
Total for Other Assets	2,00,000.00
Total for Assets	9,20,500.00

Liabilities & Equities

Liabilities

Current Liabilities

GST Payable	0.00
Output CGST	1,250.00
Output SGST	1,250.00

Account

Total for GST Payable	2,500.00
Accounts Payable	1,13,000.00
Unearned Revenue	8,70,000.00
Total for Current Liabilities	9,85,500.00
Total for Liabilities	9,85,500.00
Equities	
Current Year Earnings	-1,65,000.00
Capital Stock	

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

All Purchase Ord...

+ New

PO-00001

Attachments

Comments & History

whole food market

PO-00001

14/09/2023

₹1,05,000.00

DRAFT

Edit

Send Mail

PDF/Print

Mark as Issued

ORDER

PO 00001

Vender Address

whole food market

GSTIN 33AAAAA0000A15Z

9042578321

lakshmi062@gmail.com

Deliver To

lakshmi062

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9042578321

lakshmi062@gmail.com

Date

14-09-2023

#

Item & Description

Qty

Rate

Amount

Type here to search

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14-10-2023