

FRESH BITES CATERING

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

| ACCOUNT | TOTAL |
|---------------------------------|--------------|
| Operating Income | |
| Total for Operating Income | 0.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 1,10,000.00 |
| Materials | 1,00,000.00 |
| 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 | 50,000.00 |
| Salaries and Employee Wages | 2,00,000.00 |
| Total for Operating Expense | 2,55,000.00 |
| Operating Profit | -4,65,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -4,65,000.00 |

**Amount is displayed in your base currency INR

FRESH BITES CATERING

Balance Sheet

Basis: Accrual

As of 30/04/2023

+ 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 | -2,27,000.00 |
| Total for Bank | -2,27,000.00 |
| Other current assets | |
| Prepaid Expenses | 1,05,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 9,750.00 |
| Input SGST | 9,750.00 |
| Total for Input Tax Credits | 19,500.00 |
| Total for Other current assets | 1,24,500.00 |
| Total for Current Assets | -1,07,500.00 |
| Total for Assets | -1,07,500.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Salary Payable | 2,00,000.00 |
| Unearned Revenue | 1,57,500.00 |
| Total for Current Liabilities | 3,57,500.00 |
| Total for Liabilities | 3,57,500.00 |
| Equities | |
| Current Year Earnings | -4,65,000.00 |
| Total for Equities | -4,65,000.00 |
| Total for Liabilities & Equities | -1,07,500.00 |

**Amount is displayed in your base currency INR

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

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

| Nature of Supply | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|---------------|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (b) Outward taxable supplies (zero rated) | ₹0.00 | ₹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 | ₹0.00 | ₹0.00 |
| (e) Non-GST outward supplies | ₹0.00 | | | | |
| Total value | ₹0.00 | ₹0.00 | ₹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 Services Tax Act

| Description | Taxable Value | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|--|---------------|----------------|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (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 | 0 | 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 persons, composition taxable persons and UIN holders

| | Place Of Supply | Taxable Value | Integrated Tax |
|--|-----------------|---------------|----------------|
| 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 | State/UT Tax | CESS Tax |
|--|--|-------------|--------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| (A) ITC Available (whether in full or part) | | | | |
| (1) Import of Goods | ₹0.00 | | | ₹0.00 |
| (2) Import of Services | ₹0.00 | | | ₹0.00 |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above) | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 |
| (4) Inward supplies from ISD | - - We do not support in Zoho Books- - | | | |
| (5) All other ITC | ₹0.00 | ₹9,750.00 | ₹9,750.00 | ₹0.00 |

5. Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supply | Inter-State Supplies | Intra-State Supplies |
|---|----------------------|----------------------|
| 1 | 2 | 3 |
| Composition Scheme, Exempted, Nil Rated | ₹0.00 | ₹5,000.00 |
| Non-GST supply | ₹0.00 | ₹0.00 |

FRESH BITES CATERING

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

| | DEBIT | CREDIT |
|---|-------------|-------------|
| 05/04/2023 - BILL 01 (WHOLE FOODS MARKET) | | |
| Input CGST | 2,500.00 | 0.00 |
| Input SGST | 2,500.00 | 0.00 |
| Materials | 1,00,000.00 | 0.00 |
| Accounts Payable | 0.00 | 1,05,000.00 |
| | 1,05,000.00 | 1,05,000.00 |
| 05/04/2023 - BILL 02 (DRINK DELIGHT BEVARAGES) | | |
| Cost of Goods Sold | 50,000.00 | 0.00 |
| Input CGST | 1,250.00 | 0.00 |
| Input SGST | 1,250.00 | 0.00 |
| Accounts Payable | 0.00 | 52,500.00 |
| | 52,500.00 | 52,500.00 |
| 05/04/2023 - BILL 03 (MEGA STORE SUPPLIES) | | |
| Cost of Goods Sold | 60,000.00 | 0.00 |
| Input CGST | 1,500.00 | 0.00 |
| Input SGST | 1,500.00 | 0.00 |
| Accounts Payable | 0.00 | 63,000.00 |
| | 63,000.00 | 63,000.00 |
| 15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTION PVT LTD) | | |
| ICICI Bank-001 | 1,57,500.00 | 0.00 |
| Unearned Revenue | 0.00 | 1,57,500.00 |
| | 1,57,500.00 | 1,57,500.00 |
| 25/04/2023 - PAYMENTS MADE 01 (WHOLE FOODS MARKET) | | |
| Accounts Payable | 1,05,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,05,000.00 |
| | 1,05,000.00 | 1,05,000.00 |
| 25/04/2023 - PAYMENTS MADE 02 (DRINK DELIGHT BEVARAGES) | | |
| Accounts Payable | 52,500.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 52,500.00 |
| | 52,500.00 | 52,500.00 |
| 25/04/2023 - PAYMENTS MADE 03 (MEGA STORE SUPPLIES) | | |
| Accounts Payable | 63,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 63,000.00 |
| | 63,000.00 | 63,000.00 |
| 25/04/2023 - VENDOR PAYMENT 4 (WHOLE FOODS MARKET) | | |
| Prepaid Expenses | 1,05,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,05,000.00 |
| | 1,05,000.00 | 1,05,000.00 |
| 30/04/2023 - JOURNAL 1 | | |
| Salaries and Employee Wages | 2,00,000.00 | 0.00 |
| Salary Payable | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |
| 30/04/2023 - EXPENSE 59000 | | |
| Input CGST | 4,500.00 | 0.00 |
| Input SGST | 4,500.00 | 0.00 |
| Rent Expense | 50,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 59,000.00 |
| | 59,000.00 | 59,000.00 |
| 30/04/2023 - EXPENSE 2 | | |
| Other Expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |