

FRESH BITES CATERING

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		9,50,000.00
Total for Operating Income		9,50,000.00
Cost of Goods Sold		
Materials		1,00,000.00
Total for Cost of Goods Sold		1,00,000.00
Gross Profit		8,50,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		50,000.00
Total for Operating Expense		55,000.00
Operating Profit		7,95,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		7,95,000.00

Amount is displayed in your base currency **INR

FRESH BITES CATERING

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI bank	001	4,53,500.00
Total for Bank		4,53,500.00
Accounts Receivable		1,57,500.00
Other current assets		
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		16,500.00
Total for Current Assets		6,32,500.00
Fixed Assets		
catering supplies		60,000.00
Total for Fixed Assets		60,000.00
Total for Assets		6,92,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		23,750.00
Output SGST		23,750.00
Total for GST Payable		47,500.00
Total for Current Liabilities		47,500.00
Total for Liabilities		47,500.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		5,45,000.00
Total for Equities		6,45,000.00
Total for Liabilities & Equities		6,92,500.00

Amount is displayed in your base currency **INR

FRESH BITES CATERING

A/R Aging Summary

As of 18/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Techwise solution Pvt Ltd	₹0.00	₹1,57,500.00	₹0.00	₹0.00	₹0.00	₹1,57,500.00	₹1,57,500.00
TOTAL	₹0.00	₹1,57,500.00	₹0.00	₹0.00	₹0.00	₹1,57,500.00	

FRESH BITES CATERING

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

17/10/2023 - Bill 2 (drink delight bevarages)	Debit	Credit
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

17/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
SALARY PARABLE	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

17/10/2023 - Payments Made 2 (drink delight bevarages)	Debit	Credit
Accounts Payable	52,500.00	0.00
Prepaid Expenses	0.00	52,500.00
	52,500.00	52,500.00

Amount is displayed in your base currency **INR

FRESH BITES CATERING

A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
mega store supplies	₹60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
whole foods method	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹1,65,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,65,000.00	

FRESH BITES CATERING

A/R Aging Details

As of 24/04/2023

Date	Transaction#	Type	Status	Customer Name	Age	Amount	Balance Due
Current						₹9,97,500.00	₹8,40,000.00
10/04/2023	INV-000001	Invoice	Partially Paid	Techwise solution Pvt Ltd		₹3,15,000.00	₹1,57,500.00
15/04/2023	INV-000002	Invoice	Sent	Raj kamal wedding planner		₹4,20,000.00	₹4,20,000.00
20/04/2023	INV-000003	Invoice	Sent	lyyer event planner		₹2,62,500.00	₹2,62,500.00
TOTAL						₹9,97,500.00	₹8,40,000.00