

fresh bites catering
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	6,50,000.00
Total for Operating Income	6,50,000.00
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 4,40,000.00
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 1,85,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 1,85,000.00

Profit before catering

Balance Sheet

Balance Sheet
 2024-10-31

[Add Accounting Note](#)

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Account	Amount
Assets	
Current Assets	
Bank	
100% Bank-001	- 5,000.00
Total for Bank	5,000.00
Accounts Receivable	882,500.00
Other current assets	
Input Tax Credits	0.00
input CGST	6,231.50
input SGST	6,231.50
Total for Input Tax Credits	12,463.00
Total for Other current assets	8,443.00
Total for Current Assets	6,05,943.00
Total for Assets	6,05,943.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	217,750.00
Salary payable	233,500.00
CGST Payable	0.00
Output CGST	18,250.00
Output SGST	18,250.00
Total for CGST Payable	36,500.00
Total for Current Liabilities	450,250.00
Total for Liabilities	450,250.00
Equities	
Current Ret Earnings	1,25,693.00
Total for Equities	1,25,693.00
Total for Liabilities & Equities	6,05,943.00



SALES ORDER

Sales Order# SO-00001

fresh bites catering

Tamil Nadu

India

GSTIN 33AAAAA0000A1S2

kabi22731@gmail.com

Bill To

Technise solutions pvt ltd

GSTIN 33AAAAA0000A1S2

Ship To

GSTIN 33AAAAA0000A1S2

Place Of Supply: Tamil Nadu (33)

Order Date 18/10/2023

Expected Shipment Date 18/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate catering	996334	500.00	300.00	1,50,000.00
Sub Total					1,50,000.00
CGST 2.3 (2.3%)					3,750.00
SGST 2.3 (2.3%)					3,750.00
Total					₹1,57,500.00



PURCHASE ORDER

PO-00001

fresh bites catering

Tamil Nadu

India

GSTIN 33A/AAA/0000A15Z

kahi22731@gmail.com

Vendor Address

whole food market

GSTIN 33A/AAA/0000A15Z

Deliver To

Kahila L.

Tamil Nadu

India

GSTIN 33A/AAA/0000A15Z

kahi22731@gmail.com

Date : 18/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	food ingredients	996334	200.00 kg	500.00	1,00,000.00
Sub Total					1,00,000.00
CGST 12.5 (2.5%)					12,500.00
SGST 12.5 (2.5%)					12,500.00
Total					₹1,05,000.00



fresh bites catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

kabi22731@gmail.com

BILL

Bill# 001

Balance Due

₹1,05,000.00

Bill From

[whole food market](#)

GSTIN 33AAAAA0000A15Z

Order Number : PC3-00001

Bill Date : 18/10/2023

Due Date : 18/10/2023

Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	food ingredients	996334	200.00 kg	500.00	1,00,000.00

Sub Total 1,00,000.00

CGST1.5 (2.5%) 1,500.00

SGST1.5 (2.5%) 1,500.00

Total 31,05,000.00

Balance Due 31,05,000.00