

Nithya kalyani fresh bites catering

Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	3,00,000.00
Total for Operating Income	3,00,000.00
Cost of Goods Sold	
Materials	2,00,000.00
Total for Cost of Goods Sold	2,00,000.00
Gross Profit	1,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	4,00,000.00
Total for Operating Expense	4,55,000.00
Operating Profit	-3,55,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-3,55,000.00

**Amount is displayed in your base currency INR

Current Assets

Bank

ICICI Bank -001	-2,12,400.00
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Total for Bank	-2,12,400.00
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<u>Accounts Receivable</u>	<u>3,15,000.00</u>
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Other current assets

Prepaid Expenses	1,05,000.00
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⊖ Input Tax Credits	0.00
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Input CGST	9,950.00
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Input SGST	9,950.00
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Total for Input Tax Credits	19,900.00
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Total for Other current assets	1,24,900.00
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Total for Current Assets	2,27,500.00
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Total for Assets	2,27,500.00
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Liabilities & Equities

Liabilities

Current Liabilities

<u>Accounts Payable</u>	<u>2,10,000.00</u>
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Unearned Revenue	1,57,500.00
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⊖ GST Payable	0.00
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Output CGST	7,500.00
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Output SGST	7,500.00
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Total for GST Payable	15,000.00
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Total for Current Liabilities	3,82,500.00
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Total for Liabilities	3,82,500.00
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Equities

Owner's Equity	2,00,000.00
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Current Year Earnings	-3,55,000.00
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Total for Equities	-1,55,000.00
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Total for Liabilities & Equities	2,27,500.00
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Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

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25/09/2023 - INVOICE INV-000001 (TECH WISE SOLUTION PVT LTD)			DEBIT	CREDIT
Accounts Receivable	1,57,500.00			0.00
Output CGST	0.00			3,750.00
Output SGST	0.00			3,750.00
Sales	0.00			1,50,000.00
	1,57,500.00			1,57,500.00
25/09/2023 - INVOICE INV-000002 (IYER EVENT PLANNERS)			DEBIT	CREDIT
Accounts Receivable	1,57,500.00			0.00
Output CGST	0.00			3,750.00
Output SGST	0.00			3,750.00
Sales	0.00			1,50,000.00
	1,57,500.00			1,57,500.00
26/09/2023 - JOURNAL 1			DEBIT	CREDIT
Salaries and Employee Wages	2,00,000.00			0.00
Owner's Equity	0.00			2,00,000.00
	2,00,000.00			2,00,000.00
28/09/2023 - EXPENSE INV-000001			DEBIT	CREDIT
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
28/09/2023 - EXPENSE INV-000002			DEBIT	CREDIT
Input CGST	450.00			0.00
Input SGST	450.00			0.00
Other Expenses	5,000.00			0.00
ICICI Bank -001	0.00			5,900.00
	5,900.00			5,900.00
28/09/2023 - CUSTOMER PAYMENT 1 (TECH WISE SOLUTION PVT LTD)			DEBIT	CREDIT
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
28/09/2023 - VENDOR PAYMENT 1 (WHOLE FOODS MARKET)			DEBIT	CREDIT
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

₹0.00

Incoming

₹1,57,500.00 +

Outgoing

₹3,69,900.... -

Cash as on

31/03/2024

₹-2,12,400... =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹3,00,000.00

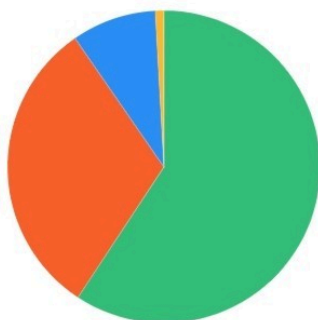
Total Expenses

₹6,55,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



- Salaries and Employee Wages (59.27%)
- Materials (31.12%)
- Rent Expense (8.74%)
- Other Expenses (0.87%)

Projects ⓘ

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

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

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				

	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			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5



AP Aging Summ...

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AP Aging Summary By Bill Due Date

As of 16/10/2023

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Mega Store Supplies	₹0.00	₹0.00	₹1,05,000.00	₹0.00
Whole foods market	₹0.00	₹0.00	₹1,05,000.00	₹0.00
Total	₹0.00	₹0.00	₹2,10,000.00	₹0.00



AR Aging Summa...

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Nithya kalyani fresh bites catering AR Aging Summary By Invoice Due Date

As of 16/10/2023

[+ Add Temporary Note](#)

CUSTOMER...	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Iyer Event Planners	₹1,57,500.00	₹0.00	₹0.00	₹1,57,500.00	₹0.00	₹0.00	₹1,57,500.00
Tech Wise Solution Pvt Ltd	₹1,57,500.00	₹0.00	₹0.00	₹1,57,500.00	₹0.00	₹0.00	₹1,57,500.00
Total		₹0.00	₹0.00	₹3,15,000.00	₹0.00	₹0.00	₹3,15,000.00