

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll



Hello, lavanyasrilavnyasri17
Dream Homes Realty

Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

- Dashboard
- Getting Started
- Recent Updates
- Announcements



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Your Zoho Books trial ends soon. You can choose to subscribe to one of our paid plans or switch to the free plan and access Zoho Books without any interruption.

Upgrade Now

Switch to the Free Plan

Total Receivables ⓘ + New

Total Unpaid Invoices ₹8,26,00,000.00

CURRENT

₹0.00

OVERDUE

₹8,26,00,000.00 ▾

Total Payables ⓘ + New

Total Unpaid Bills ₹23,60,000.00

CURRENT

₹0.00

OVERDUE

₹23,60,000.00 ▾

Cash Flow ?

This Fiscal Year



Cash as on 01/04/2023
₹0.00

Incoming
₹98,50,000.00 +

Outgoing
₹70,86,000.00 -

Cash as on 31/03/2024
₹27,64,000.00 =

Income and Expense ?

This Fiscal Year

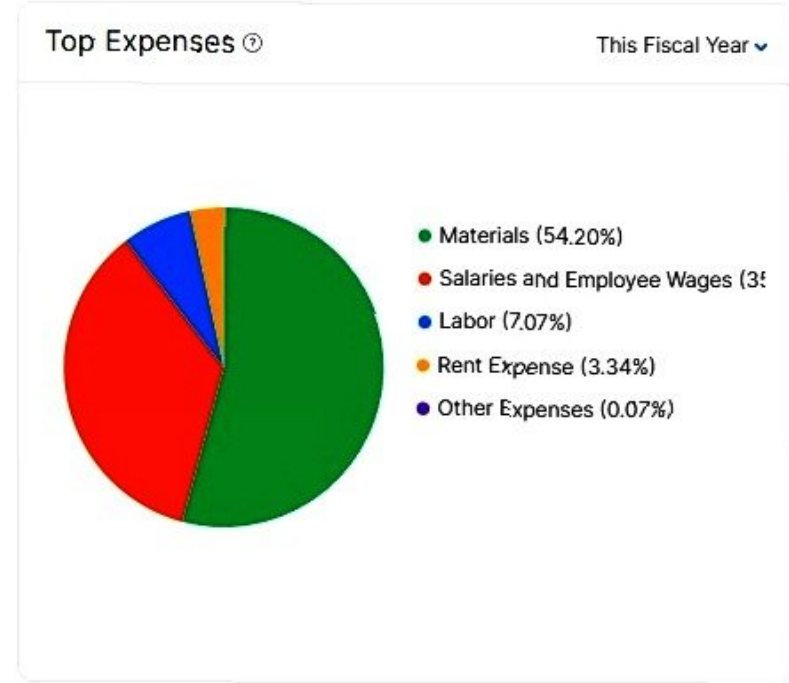
Accrual Cash

Top Expenses ?

This Fiscal Year



Contact Sup



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Dashboard

Getting Started

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Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

[Show All Projects](#)

Bank and Credit Cards

ICICI Bank-001

₹27,69,000.00



Contact Support

Home

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Active Items

+ New

<div><div></div></div> NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<div><div></div></div> Sand		0		Tonne
<div><div></div></div> Iron & Steel		0		kg
<div><div></div></div> Cement		0		pcs
<div><div></div></div> Bricks		0		pcs
<div><div></div></div> Real Estate Development	service	₹5,000.00	9972	ft

- Home
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- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
- Purchases

Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	DigitalEdge Technologies PVT Ltd	DigitalEdge Technologies PVT Ltd	lavanyasrilavanyasri1...		Tamil Nadu	₹5,31,00,000.00	₹0.00	
<input type="checkbox"/>	Teach Wise Solution Pvt Ltd	Teach Wise Solution Pvt Ltd	lavanyasrilavanyasri1...		Tamil Nadu	₹2,95,00,000.00	₹29,50,000.00	

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 - Recurring Invoices
 - Credit Notes
- Purchases

All Sales Orders

+ New

...

?

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	A
<input type="checkbox"/>	20/04/2023	SO-00002		Teach Wise Solution Pvt Ltd	CLOSED	<div></div>	<div></div>	₹2,95,00,0
<input type="checkbox"/>	05/04/2023	SO-00001		DigitalEdge Technologies PVT Ltd	CLOSED	<div></div>	<div></div>	₹5,90,00,0

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 - Credit Notes
- Purchases

All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	10/04/2023	INV-000002	SO-00001	DigitalEdge Technologies PVT Ltd	OVERDUE BY 68 DAYS	10/08/2023	₹5,90,00,000.00	₹5,31,00,000.00	
<input type="checkbox"/>	20/09/2023	INV-000001	SO-00002	Teach Wise Solution Pvt Ltd	OVERDUE BY 27 DAYS	20/09/2023	₹2,95,00,000.00	₹2,95,00,000.00	

- Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

All Received Payments

+ New

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<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	
<input type="checkbox"/>	25/04/2023	4		Teach Wise Solution Pvt Ltd		Cash	₹29,50,000.00	₹29,50,000.00	
<input type="checkbox"/>	15/04/2023	2		DigitalEdge Technologies PVT Ltd	INV-000002	Bank Transfer	₹59,00,000.00	₹0.00	

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- Vendors**
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits

Vendor Portal Disabled

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	Bhavya Cement Traders	Bhavya Cement Traders	lavanyasrilavanyasri17@g...		₹0.00	₹0.00
<input type="checkbox"/>	Iyer Iron and Steel Traders	Iyer Iron and Steel Traders	lavanyasrilavanyasri17@g...		₹0.00	₹0.00
<input type="checkbox"/>	Juniper Traders	Juniper Traders	lavanyasrilavanyasri17@g...		₹23,60,000.00	₹23,60,000.00



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 - Recurring Expenses
 - Purchase Orders
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 - Vendor Credits

All Expenses

+ New

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<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses	003		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Labor	002		ICICI Bank-001		NON-BILLABLE	₹5,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	

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All Purchase Orders

+ New

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<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...	Q
<input type="checkbox"/>	12/09/2023	PO-00002		Juniper Traders	CLOSED	BILLED	₹23,60,000.00		



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 - Vendor Credits

All Bills

+ New

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<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	🔍
<input type="checkbox"/>	12/09/2023	02		Iyyer Iron and Steel Traders	PAID	12/09/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	12/09/2023	01	PO-00002	Juniper Traders	OVERDUE BY 35 DAYS	12/09/2023	₹23,60,000.00	₹23,60,000.00	
<input type="checkbox"/>	12/09/2023	03		Bhavya Cement Traders	PAID	12/09/2023	₹2,95,000.00	₹0.00	

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All Payments

+ New



<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
<input type="checkbox"/>	25/04/2023	7		Bhavya Cement Traders	03	Cash	
<input type="checkbox"/>	25/04/2023	8		Iyyer Iron and Steel Traders	02	Cash	
<input type="checkbox"/>	25/04/2023	9		Juniper Traders		Cash	







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Banking Overview

Auto-upload bank statements from email Import Statement Add Bank or Credit Card



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
 ICICI Bank-001 xxxx0001			₹0.00	₹27,69,000.00	
 Petty Cash			₹0.00	₹-5,000.00	
 Undeposited Funds			₹0.00	₹0.00	

ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Import Statement

Amount in Zoho Books

₹27,69,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
30/04/2023		Transfer Fund To Account: Distributions	Manually Added		₹25,00,000.00	₹27,69,000.00	
30/04/2023	002	Labor	Manually Added		₹5,00,000.00	₹52,69,000.00	
30/04/2023	001	Rent Expense	Manually Added		₹2,36,000.00	₹57,69,000.00	
25/04/2023		Customer Payment Customer: Teach Wise Solution Pvt Ltd	Manually Added	₹29,50,000.00		₹60,05,000.00	
25/04/2023		Vendor Payment	Manually Added		₹23,60,000.00	₹30,55,000.00	

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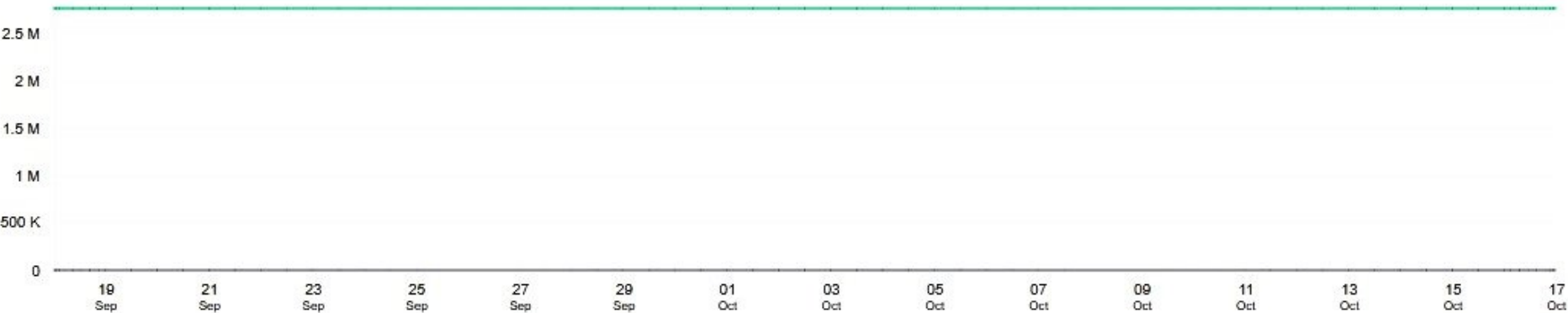
Banking Overview

Auto-upload bank statements from email Import Statement Add Bank or Credit Card

All Accounts ▾ Last 30 days ▾

 Cash In Hand ₹-5,000.00	 Bank Balance ₹27,69,000.00
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 Hide Chart ▲





ICICI Bank-001 ▾

Account Number: xxxx0001

Add Transaction ▾

Import Statement

Amount in Zoho Books
₹27,69,000.00

- Dashboard
Account Summary
- 0 Uncategorized Transactions
From Bank Statements
- All Transactions
In Zoho Books ▾

DATE ▾	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	Q
25/04/2023		Vendor Payment Vendor: Juniper Traders	Manually Added		₹23,60,000.00	₹30,55,000.00	
25/04/2023		Vendor Payment Vendor: Iyyer Iron and Steel Traders	Manually Added		₹11,80,000.00	₹54,15,000.00	
25/04/2023		Vendor Payment Vendor: Bhavya Cement Traders	Manually Added		₹2,95,000.00	₹65,95,000.00	
15/04/2023		Customer Payment Customer: DigitalEdge	Manually Added	₹59,00,000.00		₹68,90,000.00	



ICICI Bank-001 ▾

Account Number: xxxx0001

Add Transaction ▾

Import Statement



 Amount in Zoho Books
₹27,69,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books ▾

DATE ↕	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	
15/04/2023		Customer Payment Customer: DigitalEdge Technologies PVT Ltd	Manually Added	₹59,00,000.00		₹68,90,000.00	
10/04/2023		Owners Drawings	Manually Added		₹10,000.00	₹9,90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹10,00,000.00		₹10,00,000.00	

English (India)
English (India) keyboard

To switch input methods, press
Windows key+Space.

- Time Tracking
- e-Way Bills
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- Accountant
- Manual Journals**
- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
- Transaction Locking
- Reports
- Documents

Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	12/09/2023	1		PUBLISHED		₹25,00,000.00	lavanyasilavnyasri17	



Dream Homes Realty
Profit and Loss

Basis: Accrual
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
	Gross Profit
	0.00
Operating Expense	
Total for Operating Expense	0.00



Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

Amount is displayed in your base currency **INR

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 17/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00



Total for Cash	-5,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
<u>Accounts Receivable</u>	<u>8,26,00,000.00</u>
Other current assets	
Prepaid Expenses	23,60,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	29,81,000.00
Total for Current Assets	8,83,45,000.00



Salary Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	8,58,45,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	23,60,000.00
Unearned Revenue	29,50,000.00
● GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,88,10,000.00
Total for Liabilities	1,88,10,000.00



Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,88,10,000.00
Total for Liabilities	1,88,10,000.00
Equities	
Distributions	-25,10,000.00
Investments	10,00,000.00
Current Year Earnings	6,85,45,000.00
Total for Equities	6,70,35,000.00
Total for Liabilities & Equities	8,58,45,000.00

Amount is displayed in your base currency **INR