

Dashboard | Zoho Books

- Student

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Cash Flow ⓘ

This Fiscal Year ▾

A line chart showing cash flow from April 2023 to March 2024. The y-axis ranges from 0 to -200 K. The line starts at 0 in April 2023, drops sharply to approximately -200 K by May 2023, and then remains flat at that level through March 2024.

Month	Cash Flow (K)
Apr 2023	0
May 2023	-200
Jun 2023	-200
Jul 2023	-200
Aug 2023	-200
Sep 2023	-200
Oct 2023	-200
Nov 2023	-200
Dec 2023	-200
Jan 2024	-200
Feb 2024	-200
Mar 2024	-200

Cash as on 01/04/2023

₹0.00

Incoming

₹1,57,500.00 +

Outgoing

₹3,69,000.00 -

Cash as on 31/03/2024

₹-2,11,500.00 =

Have questions? Ask away!

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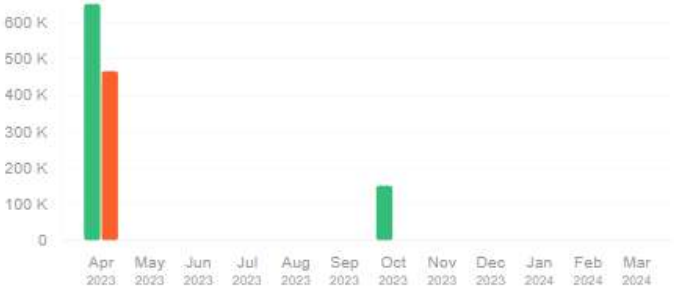
Recent Updates

Announcements

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Month	Income (K)	Expense (K)
Apr 2023	550	450
May 2023	0	0
Jun 2023	0	0
Jul 2023	0	0
Aug 2023	0	0
Sep 2023	0	0
Oct 2023	150	0
Nov 2023	0	0
Dec 2023	0	0
Jan 2024	0	0
Feb 2024	0	0
Mar 2024	0	0

Income

Expense

Total Income

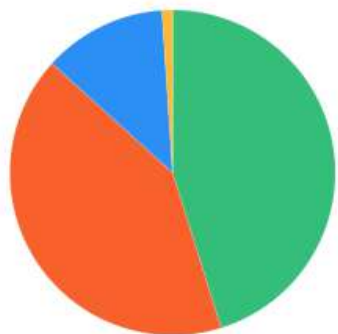
₹8,00,000.00

Total Expenses

₹4,65,000.00

Top Expenses ⓘ

This Fiscal Year ▾



Expense Category	Percentage
Cost of Goods Sold	45.17%
Salaries and Employee Wages	41.72%
Rent Expense	12.25%
Other Expenses	1.04%

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Hello, Mkmk Karuppalah

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DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables (₹)

Total unpaid invoices ₹6,82,500.00

CURRENT

OVERDUE

₹6,82,500.00₹0.00

Total Payables (₹)

Total unpaid bills ₹1,12,500.00

CURRENT

OVERDUE

₹0.00₹1,12,500.00

Cash Flow (₹)

This Fiscal Year

Cash as on 01/04/2023 ₹0.00

Income ₹1,57,500.00

Outgoing ₹3,69,000.00

Cash as on 31/03/2024 ₹-2,11,500.00

Income and Expense (₹)

This Fiscal Year

Annual

Chart

Income

Expense

Total Income

Total Expenses

₹8,00,000.00₹4,65,000.00

Top Expenses (₹)

This Fiscal Year

Cost of Goods Sold (45.17%)

Salaries and Employee Wages (41)

Rent Expense (12.25%)

Other Expenses (11.04%)

Have questions? Ask away!

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Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/>	Food Ingredients		0	996335		₹500.00
<input type="checkbox"/>	Beverages		0	996335		₹100.00
<input type="checkbox"/>	Catering Supplies		0	996335		₹300.00
<input type="checkbox"/>	Corporate catering		₹300.00	996334	plate	₹0.00
<input type="checkbox"/>	Wedding catering		₹400.00	996334	plate	₹0.00
<input type="checkbox"/>	Buffet catering		₹500.00	996334	plate	₹0.00

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

-200 K

25 Sep 27 Sep 29 Sep 01 Oct 03 Oct 05 Oct 07 Oct 09 Oct 11 Oct 13 Oct 15 Oct 17 Oct 19 Oct 21 Oct 23 Oct

Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div>ICICI bank 001</div> <div>xxxx001</div>		₹0.00	₹-2,06,500.00	
<div>Petty Cash</div>		₹0.00	₹-5,000.00	
<div>Undeposited Funds</div>		₹0.00	₹0.00	

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Payments Received

Recurring Invoices

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Time Tracking

Active Customers

+ New

	NAME	COMPANY NAME	EMAIL	PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	GST TREATMEN
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹2,62,500.00	₹0.00	Unregistered Business
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹4,20,000.00	₹0.00	Registered Bu Regular
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Bu Regular

https://books.zoho.com/app/831581943#/contacts?filter_by=Status.Active&per_page=25&sort_column=created_time&sort_order=D

₹0.00

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Search in Vendors (/)

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Bills

Payments Made

Vendor Credits

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Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	Mega Store Supplies	Mega Store Supplies			Tamil Nadu	₹60,000.00	₹0.00
<input type="checkbox"/>	Drink Delight Beverages	Drink Delight Beverages			Tamil Nadu	₹52,500.00	₹0.00
<input type="checkbox"/>	Whole foods market	Whole foods market			Tamil Nadu	₹0.00	₹0.00

Expenses | Zoho Books

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Search in Expenses (/)

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All Expenses

+ New

	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses	miscellaneous expenses 2		Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	rent 01		ICICI bank 001		NON-BILLABLE	₹59,000.00

...

SGST2.5 (2.5%)	2,500.00
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SO-00001 | Sales Orders | Zoho

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books.zoho.com/app/831581943#/salesorders/4555454000000088266?filter_by=Status.A...

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All Sales Orders

+ New

SO-00001

05/04/2023

₹1,57,500.00

CLOSED

Close

SALES ORDER

Sales Order# SO-00001

MK@co

thani Tamil Nadu 625512

India

GSTIN 33BBBBB000015ZS

karuppalahmmk@gmail.com

Bill To

TechWise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate catering	996334	500.00	300.00	1,50,000.00
	plate				
	Sub Total				1,50,000.00
	CGST2.5 (2.5%)				3,750.00
	SGST2.5 (2.5%)				3,750.00
	Total				₹1,57,500.00

1 | Journals | Accountant | Zoho

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books.zoho.com/app/831581943#/accountant/journals/4555454000000089017?filter_by...

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Journals

+ New Journal

Status: All Journals

All

30/04/2023

1

₹2,00,000.00

PUBLISHED

30/04/2023

3

₹2,00,000.00

PUBLISHED

1

EditPDF/PrintMake Recurring

Published

JOURNAL

#1

Date:30/04/2023

Amount:₹2,00,000.00

Reference Number:

Notes

salary payable for the month of April month

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being salary payable for the month of April-2023			
salary payable			2,00,000.00
Being salary payable for the month of April-2023			
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00

Horizontal Profit and Loss | Repc

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books.zoho.com/app/831581943#/reports/profitandloss-tformat?from_date=2023-...

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This Month

Customize Report

Export As

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Horizontal Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

Expense		Income	
OPENING STOCK	0.00	OPERATING INCOME	
PURCHASES	0.00	• Sales	1,50,000.00
VENDOR CREDITS	0.00		
INVENTORY ADJUSTMENT	0.00		
		TOTAL OPERATING INCOME	1,50,000.00
COST OF GOODS SOLD			
		CLOSING STOCK	0.00
		NON OPERATING INCOME	
		TOTAL NON OPERATING INCOME	0.00
OPERATING EXPENSE			
NON OPERATING EXPENSE			
NET PROFIT/LOSS	1,50,000.00		

Balance Sheet | Reports | Zoho B

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Custom

Customize Report

Schedule Report

Export As

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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	-2,06,500.00
Total for Bank	-2,06,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00

Profit and Loss | Reports | Zoho

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☰ Custom Customize Report

Schedule Report 🔔 🔗 🖨️ Export As ⌵

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Profit and Loss

Basis: Accrual

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

+ 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	2,10,000.00
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

ICICI bank 001 | Banking | Zoho

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ICICI bank 001

Account Number: xxxx001

Amount in Zoho Books
₹-2,06,500.00

Dashboard

Account Summary

Uncategorized Transactions
From Bank Statements

All Transactions
in Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
30/04/2023		Journal	Manually Added		₹2,00,000.00	₹-2,06,500.00
30/04/2023	rent 01	Rent Expense	Manually Added		₹59,000.00	₹-6,500.00
25/04/2023		Vendor Payment Vendor: Whole foods market	Manually Added		₹1,05,000.00	₹52,500.00
15/04/2023		Customer Payment Customer: TechWise Solutions Pvt Ltd	Manually Added	₹1,57,500.00		₹1,57,500.00

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

Customer

TechWise Solutions Pvt Ltd

Bank Charges (if any)

₹0.00

Received Via

Bank Transfer

INVOICE DETAILS

PAYMENT

INV-000003

₹0.00

23/10/2023

₹1,57,500.00

Display Journal

Amount is displayed in your base currency

ACCOUNT	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

ACCOUNT	DEBIT	CREDIT
Accounts Receivable	0.00	1,57,500.00
Unearned Revenue	1,57,500.00	0.00
	1,57,500.00	1,57,500.00