

- Home
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- GST Filing
- Accountant
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- More Features

Hello, subamani0080
Keerthi Sweets

Dashboard Getting Started Recent Updates Announcements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹36.76



CURRENT

₹0.00

OVERDUE

₹36.76 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹11,650.00



CURRENT

₹0.00

OVERDUE

₹11,650.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on
01/04/2023

₹0.00

Incoming

₹2,05,000.00 +

Outgoing

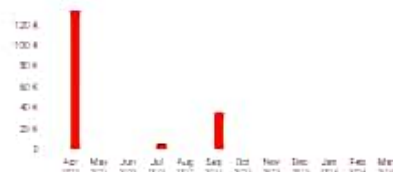
₹1,92,400.00 -

Cash as on
31/03/2024

₹12,600.00 =

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income

Total Income

₹35.00

Total Expenses

₹1,75,400....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▾



Rent Expense (73.63%)

Cost of Goods Sold (24.37%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank 001

₹73,600.00



Preview | books.zoho.in



We've sent an email to subamani0080@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Items (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

[+ New](#)

<input type="checkbox"/>	NAME	USAGE UNIT	DESCRIPTION	PURCHASE DES...	RATE	HSN/SAC	
<input type="checkbox"/>	Sugar	kg		Raw Material	0	170490	
<input type="checkbox"/>	Flour	kg		Raw Material	0	170490	
<input type="checkbox"/>	Ghee and Oil	kg		Raw Material	0	170490	
<input type="checkbox"/>	Dry fruits	kg		Raw Material	0	170490	
<input type="checkbox"/>	Flavorings and Spices	kg		Raw Material	0	170490	
<input type="checkbox"/>	Gulab Jamun	kg	sweet		₹500.00	170490	
<input type="checkbox"/>	Jangri	kg	sweet		₹800.00	170490	
<input type="checkbox"/>	Kaju Barfi	kg	sweet		₹1,000.00	170490	
<input type="checkbox"/>	Mysore Pak	kg	sweet		₹1,000.00	170490	
<input type="checkbox"/>	Athirasam	kg	sweet		₹1,200.00	170490	



English

Tamil



Active Customers

+ New

...

<div><div></div><div></div></div>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	C
<div><input type="checkbox"/></div>	<div>Mr.Karthik Krishnan</div>	Mr.Karthik Krishnan	subamani0...		Tamil Nadu	₹21.00	₹0.00	
<div><input type="checkbox"/></div>	<div>Mrs. Kavitha Rajendran</div>	Mrs.Kavitha Rajendran	subamani0...		Tamil Nadu	₹5.26	₹0.00	
<div><input type="checkbox"/></div>	<div>Mr.Aravinda n Mani</div>	Mr.Aravindan Mani	subamani0...		Tamil Nadu	₹10.50	₹0.00	
<div><input type="checkbox"/></div>	<div>Mrs.Priya Ranganathan</div>	Mrs.Priya Ranganathan	subamani0...		Tamil Nadu	₹0.00	₹0.00	
<div><input type="checkbox"/></div>	<div>Mr.Suresh kumar Iyer</div>	Mr.Suresh kumar Iyer	subamani0...		Tamil Nadu	₹0.00	₹1,05,000.00	

All Sales Orders

+ New

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/04/2023	SO-00002		Mrs.Priya Ranganathan	DRAFT
<input type="checkbox"/>	10/04/2023	SO-00001		Mr.Suresh kumar Iyer	DRAFT

All Invoices

+ New

...

<div><div></div><div></div></div>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	c
<input type="checkbox"/>	15/04/2023	INV-000003		Mr.Karthik Krishnan	OVERDUE BY 186 DAYS	15/04/2023	₹21.00	₹21.00	
<input type="checkbox"/>	20/04/2023	INV-000002		Mrs. Kavitha Rajendran	OVERDUE BY 181 DAYS	20/04/2023	₹5.26	₹5.26	
<input type="checkbox"/>	20/04/2023	INV-000001		Mr.Aravindan Mani	OVERDUE BY 181 DAYS	20/04/2023	₹10.50	₹10.50	


All Expenses ▾



+ New

⋮



	DATE	EXPENSE ▾	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	⌵
<input type="checkbox"/>	30/04/2023	Rent Expense			ICICI Bank 001		NON-BILLABLE	₹1,33,900.00	

All Purchase Orders ▾

+ New ▾

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 	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	30/06/2023	PO-00003		Ms. Quality Delight Suppliers	CLOSED	BILLED	₹6,000.00	12/07/2023	
<input type="checkbox"/>	30/06/2023	PO-00002		Ms. Sweet Treats Raw Material	CLOSED	BILLED	₹21,000.00	12/07/2023	
<input type="checkbox"/>	30/06/2023	PO-00001		Ms. Iyyanger Sugar Traders	CLOSED	BILLED	₹10,500.00	12/07/2023	


All Bills ▾

+ New ▾

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 	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	11/09/2023	01	PO-00001	Ms. Iyyanger Sugar Traders	PAID	11/10/2023	₹10,500.00	₹0.00	
<input type="checkbox"/>	11/09/2023	01	PO-00002	Ms. Sweet Treats Raw Material	PAID	11/09/2023	₹21,000.00	₹0.00	
<input type="checkbox"/>	11/09/2023	01	PO-00003	Ms. Quality Delight Suppliers	OVERDUE BY 34 DAYS	11/09/2023	₹6,000.00	₹6,000.00	
<input type="checkbox"/>	11/07/2023	01		Ms. Quality Sweets Ingredients	OVERDUE BY 65 DAYS	11/08/2023	₹3,150.00	₹3,150.00	
<input type="checkbox"/>	11/07/2023	01		Ms. Raj Essence Suppliers	OVERDUE BY 96 DAYS	11/07/2023	₹2,500.00	₹2,500.00	

All Payments ▼

+ New



<input type="checkbox"/>	DATE ⌵	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	15/09/2023	1		Ms. Sweet Treats Raw Material	01	Cash	₹21,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	2		Ms. Iyyanger Sugar Traders	01	Cash	₹10,500.00	₹0.00	
<input type="checkbox"/>	10/04/2023	3		Ms. Sweet Treats Raw Material		Cash	₹21,000.00	₹21,000.00	
<input type="checkbox"/>	10/04/2023	4		Ms. Quality Delight Suppliers		Cash	₹6,000.00	₹6,000.00	

Business Overview

- Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Sales

- Sales by Customer

Sales by Item

Sales by Sales Person

Receivables

- Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payments Received

- Payments Received

Time to Get Paid

Credit Note Details

Refund History

Recurring Invoices

- Recurring Invoice Details

Payables

- Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Bills Details

Vendor Credits Details

Payments Made

Refund History

Purchase Order Details

Purchase Orders by Vendor

Payable Summary

Payable Details

Purchases and Expenses

- Purchases by Vendor

Purchases by Item

Expense Details

Expenses by Category

Expenses by Customer

Expenses by Project

Expenses by Employee

Billable Expense Details

Taxes

- Tax Summary

TDS Summary

TCS Summary (Form No. 27EQ)

Invoice Furnishing Facility(IFF)

PMT-06 (Self Assessment Basis)

GSTR-3B Summary

Summary of Outward Supplies

Summary of Inward Supplies

Self Invoice Summary

Annual Summary (GSTR-9)

Banking

- Reconciliation Status

Keerthi Sweets

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
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

Keerthi Sweets

Balance Sheet

Basis: Accrual

As of 15/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-61,000.00
Total for Cash	-61,000.00
Bank	
ICICI Bank 001	73,600.00
Total for Bank	73,600.00
Accounts Receivable	36.76
Other current assets	
Prepaid Expenses	27,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	825.00
Input SGST	825.00
Total for Input Tax Credits	1,650.00
Total for Other current assets	28,650.00
Total for Current Assets	41,286.76
Total for Assets	41,286.76
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,650.00
Unearned Revenue	1,05,000.00
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	0.88
Output SGST	0.88
Total for GST Payable	1.76
Total for Current Liabilities	1,16,651.76
Total for Liabilities	1,16,651.76
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-1,75,365.00
Total for Equities	-75,365.00
Total for Liabilities & Equities	41,286.76