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Zoho Books is your end-to-end
online accounting software.

Welcome
soundharyamuthukaruppan,

Organization Name*

Organization Location*

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Hello, soundharyamuthukaruppan
FASHION HAVEN

Zoho Books India Helpline: 18003093036
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Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹0.00

CURRENT

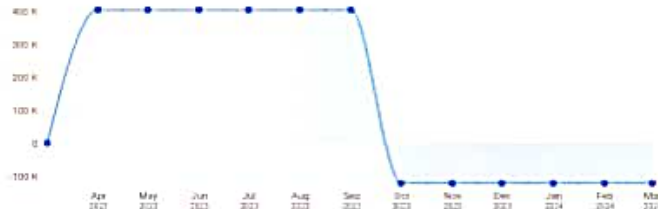
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on
01/04/2023

₹0.00

Incoming

₹10,24,000.00 +

Outgoing

₹11,45,000.00 -

Cash as on
31/03/2024

₹-1,21,000.00 =

Income and Expense ⓘ This Fiscal Year ▼

Accrual Cash



Income
Expense

Total Income

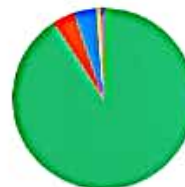
₹8,80,000...

Total Expenses

₹12,15,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▼



Cost of Goods Sold (90.75%)
Rent Expense (4.02%)
Salaries and Employee Wages (4.02%)
Advertising And Marketing (0.80%)
Miscellaneous expenses (0.40%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank

₹80,000.00



Contact Support

New Item



Type ⓘ



Goods



Service

Name*

Unit ⓘ

HSN Code

Tax
Preference*☒ Sales Information

Selling Price*

Account*

Description

☒ Purchase Information

Cost Price*

Account*

Description

Preferred
Vendor

Default Tax Rates ⓘ

Intra State Tax
Rate

GST5 (5 %)

Inter State Tax
Rate

IGST5 (5 %)

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel

Active Items

<div><div></div></div>	NAME	DESCRIPTION	RATE	HSN/SAC	
<div><div></div></div>	T-shirts		₹100.00		1
<div><div></div></div>	Shirts		₹500.00		
<div><div></div></div>	Joggers		₹800.00		
<div><div></div></div>	Hoodies		₹1,200.00		
<div><div></div></div>	Shoes		₹1,000.00		

Active Vendors

+ New

<div><div></div></div> NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPP
<div><input type="checkbox"/></div> <div>Zenith Lifestyle</div>	Zenith Lifestyle			Tamil Nadu
<div><input type="checkbox"/></div> <div>Soulful Essence</div>	Soulful Essence			Tamil Nadu
<div><input type="checkbox"/></div> <div>EvolveLife</div>	EvolveLife			Tamil Nadu

All Purchase Orders

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/04/2023	PO-00002		Soulful Essence	CLOSED	BILLED	₹5,00,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Zenith Lifestyle	CLOSED	BILLED	₹1,05,000.00		

All Bills

+ New

...

≡

📷

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE _	
<input type="checkbox"/>	05/04/2023	3		EvolveLife	PAID	05/04/2023	₹5,25,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	2	PO-00002	Soulful Essence	PAID	05/04/2023	₹5,00,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Zenith Lifestyle	PAID	05/04/2023	₹1,05,000.00	₹0.00	

All Payments

+ New



	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	18/10/2023	3		EvolveLife	3
<input type="checkbox"/>	25/04/2023	1		Soulful Essence	2
<input type="checkbox"/>	25/04/2023	2		Zenith Lifestyle	01

All Customers

+ New

NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT
Aravindan Mani	Aravindan Mani			Unregistered Business
Priya Ranganathan	Priya Ranganathan			Registered Business - Regular
Suresh Kumar	Suresh Kumar			Registered Business - Regular

All Sales Orders ▾


+ New ▾

...

 DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/> 20/04/2023	SO-00002		Priya Ranganathan	CLOSED
<input type="checkbox"/> 10/04/2023	SO-00001		Suresh Kumar	CLOSED

All Invoices

[+ New](#)


 	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/04/2023	INV-000004		Suresh Kumar	PAID	20/04/2023	₹1,26,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000003		Aravindan Mani	PAID	20/04/2023	₹1,68,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000002	SO-00002	Priya Ranganathan	PAID	20/04/2023	₹5,25,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	INV-000001	SO-00001	Suresh Kumar	PAID	10/04/2023	₹1,05,000.00	₹0.00	

All Received Paym...

	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE
<input type="checkbox"/>	25/04/2023	1		Suresh Kumar	INV-000001	Bank Transfer
<input type="checkbox"/>	20/04/2023	2		Priya Ranganathan	INV-000002	Cash
<input type="checkbox"/>	20/04/2023	3		Aravindan Mani	INV-000003	Bank Transfer
<input type="checkbox"/>	20/04/2023	4		Suresh Kumar	INV-000004	Bank Transfer

Active Accounts ▾

+ New Account



Find Accountants

	ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE ▴	DOCUMENTS
	Reverse Charge Tax Input but not due		Other Current Asset	
	Input Tax Credits		Other Current Asset	
	Input IGST		Other Current Asset	
	Input CGST		Other Current Asset	
	Input SGST		Other Current Asset	
	Prepaid Expenses		Other Current Asset	
	TDS Receivable		Other Current Asset	
	Employee Advance		Other Current Asset	
	Advance Tax		Other Current Asset	
	Undeposited Funds		Cash	
	Petty Cash		Cash	
	ICICI Bank		Bank	
	Accounts Receivable		Accounts Receivable	
	Furniture and Equipment		Fixed Asset	
	GST Payable		Other Current Liability	
	Output IGST		Other Current Liability	
	Output CGST		Other Current Liability	
	Output SGST		Other Current Liability	
	TDS Payable		Other Current Liability	
	Employee Reimbursements		Other Current Liability	
	Opening Balance Adjustments		Other Current Liability	
	Unearned Revenue		Other Current Liability	
	Salary payable		Other Current Liability	
	Rent payable		Other Current Liability	
	Tax Payable		Other Current Liability	
	Accounts Payable		Accounts Payable	
	Mortgages		Long Term Liability	
	Construction Loans		Long Term Liability	
	Dimension Adjustments		Other Liability	
	Drawings		Equity	
	Investments		Equity	
	Distributions		Equity	
	Capital Stock		Equity	
	Dividends Paid		Equity	
	Retained Earnings		Equity	

Create Account

Account Type*

Other Asset

Account Name*

Account Code

Description

/max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special a
intangible asse

Instant	<input type="checkbox"/>	Prepaid Expenses
al Journals	<input type="checkbox"/>	TDS Receivable
Update	<input type="checkbox"/>	Employee Advance
ncy	<input type="checkbox"/>	Advance Tax
tments	<input type="checkbox"/>	Undeposited Funds
of Accounts	<input type="checkbox"/>	Petty Cash
ets	<input type="checkbox"/>	ICICI Bank
action	<input type="checkbox"/>	Accounts Receivable
ng	<input type="checkbox"/>	Furniture and Equipment
ts	<input type="checkbox"/>	GST Payable
nents	<input type="checkbox"/>	Output IGST
	<input type="checkbox"/>	Output CGST
	<input type="checkbox"/>	Output SGST
	<input type="checkbox"/>	TDS Payable
	<input type="checkbox"/>	Employee Reimbursements
	<input type="checkbox"/>	Opening Balance Adjustments
	<input type="checkbox"/>	Unearned Revenue
	<input type="checkbox"/>	Salary payable
	<input type="checkbox"/>	Rent payable
	<input type="checkbox"/>	Tax Payable
	<input type="checkbox"/>	Accounts Payable
	<input type="checkbox"/>	Mortgages
	<input type="checkbox"/>	Construction Loans
	<input type="checkbox"/>	Dimension Adjustments
	<input type="checkbox"/>	Drawings
	<input type="checkbox"/>	Investments
	<input type="checkbox"/>	Distributions
	<input type="checkbox"/>	Capital Stock
	<input type="checkbox"/>	Dividends Paid

Manual Journals

[+ New Journal](#) [Find A](#)

VIEW BY: Status: **All Journals**  Period: **All** 

 	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹50,000.00
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹50,000.00

All Expenses




+ New

...




 	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Miscellaneous expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00	

ICICI Bank 


Add Transaction 


Import Statement




 Amount in Zoho Books
₹80,000.00

Dashboard
Account Summary

 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books 

DATE 	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL
10/10/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹20,000.00	₹80,00
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,00

Petty Cash

Add Transaction



Amount in Zoho Books

₹-2,01,000.00

Dashboard

Account Summary

Transactions

<input type="checkbox"/> DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...	
<input type="checkbox"/> 18/10/2023		Vendor Payment Vendor: EvolveLife	Manually Added		₹5,25,000.00	₹-2,01,000.00	
<input type="checkbox"/> 10/10/2023		Transfer Fund From Account: ICICI Bank	Manually Added	₹20,000.00		₹3,24,000.00	
<input type="checkbox"/> 30/04/2023		Miscellaneous expenses	Manually Added		₹5,000.00	₹3,04,000.00	
<input type="checkbox"/> 30/04/2023		Advertising And Marketing	Manually Added		₹10,000.00	₹3,09,000.00	
<input type="checkbox"/> 25/04/2023		Vendor Payment Vendor: Zenith Lifestyle	Manually Added		₹1,05,000.00	₹3,19,000.00	
<input type="checkbox"/> 25/04/2023		Vendor Payment Vendor: Soulful Essence	Manually Added		₹5,00,000.00	₹4,24,000.00	
<input type="checkbox"/> 25/04/2023		Customer Payment Customer: Suresh Kumar	Manually Added	₹1,05,000.00		₹9,24,000.00	
<input type="checkbox"/> 20/04/2023		Customer Payment Customer: Suresh Kumar	Manually Added	₹1,26,000.00		₹8,19,000.00	
<input type="checkbox"/> 20/04/2023		Customer Payment Customer: Aravindan Mani	Manually Added	₹1,68,000.00		₹6,93,000.00	
<input type="checkbox"/> 20/04/2023		Customer Payment Customer: Priya Ranganathan	Manually Added	₹5,25,000.00		₹5,25,000.00	

General Reports

Custom Reports

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 Pers

Payments Received

Payments Received

Recurring Invoic

Recurring Invoice D

FASHION HAVEN

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	8,80,000.00
Total for Operating Income	8,80,000.00
Cost of Goods Sold	
Cost of Goods Sold	11,00,000.00
Total for Cost of Goods Sold	11,00,000.00
	Gross Profit -2,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Miscellaneous expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,15,000.00
	Operating Profit -3,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss -3,35,000.00

**Amount is displayed in your base currency

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 19/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-2,01,000.00
Total for Cash	-2,01,000.00
Bank	
ICICI Bank	80,000.00
Total for Bank	80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
Total for Input Tax Credits	30,000.00
Total for Other current assets	30,000.00
Total for Current Assets	-91,000.00
Total for Assets	-91,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent payable	50,000.00
Salary payable	50,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
Total for GST Payable	44,000.00
Total for Current Liabilities	1,44,000.00
Total for Liabilities	1,44,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-3,35,000.00
Total for Equities	-2,35,000.00
Total for Liabilities & Equities	-91,000.00

From 01/04/2023 To 31/03/2024

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)	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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	₹8,80,000.00	₹0.00	₹22,000.00	₹22,000.00	₹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
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- -We do not support in Zoho Books-- --			
(5) All other ITC	₹0.00	₹15,000.00	₹15,000.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹5,15,000.00
Non-GST supply	₹0.00	₹0.00