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Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹7,98,000.00



CURRENT

₹0.00

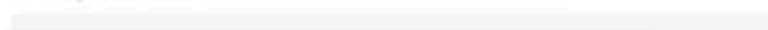
OVERDUE

₹7,98,000.00 ▼

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... +

Outgoing

₹17,75,000... -

Cash as on
31/03/2024

₹-7,51,000.... =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

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01/04/2023

₹0.00

Incoming

₹10,24,000... +

Outgoing

₹17,75,000... -

Cash as on

31/03/2024

₹-7,51,000.... =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹8,80,000.00

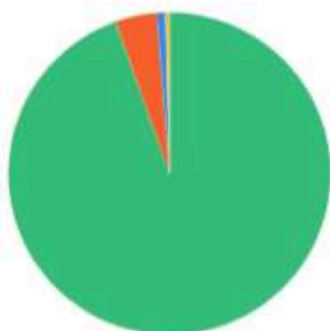
Total Expenses

₹11,65,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



- Cost of Goods Sold (94.56%)
- Salaries and Employee Wages (4.18%)
- Advertising And Marketing (0.84%)
- Other Expenses (0.42%)



📅 This Year ▾

⚙️ Customize Report

🕒 Schedule Report



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JPRK boutique 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
Other Expenses	5,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	65,000.00
Operating Profit	-2,85,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,85,000.00

**Amount is displayed in your base currency INR

Today

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JPRK boutique Horizontal Balance Sheet

Basis: Accrual

As of 15/10/2023

[+ Add Temporary Note](#)

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
Current Liabilities		Cash	
• GST Payable	0.00	• Petty Cash	-11,25,000.00
Output CGST	9,500.00	Total	-11,25,000.00
Output IGST	25,000.00		
Output SGST	9,500.00	Bank	
Total for GST Payable	44,000.00	• ICICI Bank 001	3,74,000.00
• salary payable	50,000.00	Total	3,74,000.00
• Unearned Revenue	7,98,000.00	• Accounts Receivable	7,98,000.00
Total	8,92,000.00	Other Current Assets	
TOTAL LIABILITIES	8,92,000.00	• Input Tax Credits	0.00
		Input CGST	2,500.00
EQUITIES		Input IGST	25,000.00
• Current Year Earnings	-2,85,000.00	Input SGST	2,500.00
• Owner's Equity	1,00,000.00	Total for Input Tax Credits	30,000.00
TOTAL EQUITIES	-1,85,000.00	• Prepaid Expenses	6,30,000.00
		Total	6,60,000.00
		TOTAL CURRENT ASSETS	7,07,000.00
TOTAL LIABILITIES & EQUITIES	7,07,000.00	TOTAL ASSETS	7,07,000.00

**Amount is displayed in your base currency

GSTR-3B Summary

From 01/04/2023 To 31/10/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

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	₹25,000.00	₹9,500.00	₹9,500.00	₹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	₹25,000.00	₹9,500.00	₹9,500.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

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				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	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			

4. Eligible ITC

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	₹25,000.00	₹2,500.00	₹2,500.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

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

JPRK boutique

AP Aging Summary By Bill Due Date

As of 30/04/2023

[+ Add Temporary Note](#)

VENDOR NAME ±	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
EvolveLife	₹5,25,000.00	₹0.00	₹0.00	₹0.00
Souful Essence	₹5,00,000.00	₹0.00	₹0.00	₹0.00
Zenith Lifestyle	₹1,05,000.00	₹0.00	₹0.00	₹0.00
Total	₹11,30,000.00	₹0.00	₹0.00	₹0.00

CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Aravindan Mani	₹0.00	₹1,68,000.00	₹0.00	₹0.00	₹0.00	₹1,68,000.00	₹1,68,000.00
priya Ranganathan	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
Suresh Kumar iyer	₹0.00	₹0.00	₹1,05,000.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹0.00	₹6,93,000.00	₹1,05,000.00	₹0.00	₹0.00	₹7,98,000.00	

JPRK boutique
Journal Report

Basis: Accrual

From 01/04/2023 To 31/10/2023

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank 001	1,00,000.00		0.00
Owner's Equity	0.00		1,00,000.00
	1,00,000.00		1,00,000.00
05/04/2023 - BILL 1 (ZENITH LIFESTYLE)		DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00		0.00
Input CGST	2,500.00		0.00
Input SGST	2,500.00		0.00
Accounts Payable	0.00		1,05,000.00
	1,05,000.00		1,05,000.00
05/04/2023 - BILL 2 (SOULFUL ESSENCE)		DEBIT	CREDIT
Cost of Goods Sold	5,00,000.00		0.00
Accounts Payable	0.00		5,00,000.00
	5,00,000.00		5,00,000.00
05/04/2023 - BILL 03 (EVOLVELIFE)		DEBIT	CREDIT
Cost of Goods Sold	5,00,000.00		0.00
Input IGST	25,000.00		0.00
Accounts Payable	0.00		5,25,000.00
	5,25,000.00		5,25,000.00
05/04/2023 - INVOICE INV-000004 (SURESH KUMAR IYER)		DEBIT	CREDIT
Accounts Receivable	1,26,000.00		0.00
Output CGST	0.00		3,000.00
Output SGST	0.00		3,000.00
Sales	0.00		1,20,000.00
	1,26,000.00		1,26,000.00
10/04/2023 - INVOICE INV-000002 (SURESH KUMAR IYER)		DEBIT	CREDIT
Accounts Receivable	1,05,000.00		0.00
Output CGST	0.00		2,500.00
Output SGST	0.00		2,500.00
Sales	0.00		1,00,000.00
	1,05,000.00		1,05,000.00
10/04/2023 - TRANSFER FUND 1		DEBIT	CREDIT
Petty Cash	20,000.00		0.00
ICICI Bank 001	0.00		20,000.00
	20,000.00		20,000.00
15/04/2023 - CUSTOMER PAYMENT 1 (SURESH KUMAR IYER)		DEBIT	CREDIT
ICICI Bank 001	1,05,000.00		0.00

10/04/2023 - TRANSFER FUND 1	DEBIT	CREDIT
15/04/2023 - CUSTOMER PAYMENT 1 (SURESH KUMAR IYER)	DEBIT	CREDIT
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
20/04/2023 - INVOICE INV-000003 (ARAVINDAN MANI)	DEBIT	CREDIT
Accounts Receivable	1,68,000.00	0.00
Output CGST	0.00	4,000.00
Output SGST	0.00	4,000.00
Sales	0.00	1,60,000.00
	1,68,000.00	1,68,000.00
20/04/2023 - INVOICE INV-000001 (PRIYA RANGANATHAN)	DEBIT	CREDIT
Accounts Receivable	5,25,000.00	0.00
Output IGST	0.00	25,000.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00
20/04/2023 - CUSTOMER PAYMENT 2 (PRIYA RANGANATHAN)	DEBIT	CREDIT
ICICI Bank 001	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25/04/2023 - VENDOR PAYMENT 4 (EVOLVE LIFE)	DEBIT	CREDIT
Prepaid Expenses	5,25,000.00	0.00
ICICI Bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25/04/2023 - VENDOR PAYMENT 5 (ZENITH LIFESTYLE)	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
25/04/2023 - CUSTOMER PAYMENT 3 (ARAVINDAN MANI)	DEBIT	CREDIT
ICICI Bank 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00
25/04/2023 - INVOICE PAYMENT INV-000004 (SURESH KUMAR IYER)	DEBIT	CREDIT
ICICI Bank 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00
30/04/2023 - EXPENSE 1	DEBIT	CREDIT
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
30/04/2023 - EXPENSE 2	DEBIT	CREDIT
Other Expenses	5,000.00	0.00

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
25/04/2023 - CUSTOMER PAYMENT 3 (ARAVINDAN MANI)		
	DEBIT	CREDIT
ICICI Bank 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00
25/04/2023 - INVOICE PAYMENT INV-000004 (SURESH KUMAR IYER)		
	DEBIT	CREDIT
ICICI Bank 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00
30/04/2023 - EXPENSE 1		
	DEBIT	CREDIT
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
30/04/2023 - EXPENSE 2		
	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
04/10/2023 - PAYMENTS MADE 1 (ZENITH LIFESTYLE)		
	DEBIT	CREDIT
Accounts Payable	1,05,000.00	0.00
Petty Cash	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
04/10/2023 - PAYMENTS MADE 2 (SOULFUL ESSENCE)		
	DEBIT	CREDIT
Accounts Payable	5,00,000.00	0.00
Petty Cash	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
04/10/2023 - PAYMENTS MADE 03 (EVOLVELIFE)		
	DEBIT	CREDIT
Accounts Payable	5,25,000.00	0.00
Petty Cash	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
05/10/2023 - JOURNAL 1		
	DEBIT	CREDIT
Salaries and Employee Wages	50,000.00	0.00
salary payable	0.00	50,000.00
	50,000.00	50,000.00
05/10/2023 - JOURNAL 2		
	DEBIT	CREDIT
Rent Payable	20,000.00	0.00
Rent Payable	0.00	20,000.00
	20,000.00	20,000.00

Amount is displayed in your base currency **INR**

Total Count: 22

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