

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
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- More Features

Hello, rmaha2411

Learning center

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

Total Unpaid Invoices ₹2,95,000.00

CURRENT ₹0.00

OVERDUE ₹2,95,000.00

Total Payables

Total Unpaid Bills ₹11,800.00

CURRENT ₹0.00

OVERDUE ₹11,800.00

Cash Flow

This Fiscal Year



Cash as on 01/04/2023 ₹0.00

Incoming ₹23,60,000.00 +

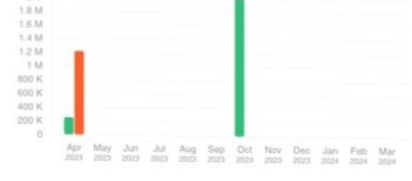
Outgoing ₹12,41,000.00 -

Cash as on 31/03/2024 ₹11,19,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Total Income ₹22,50,00...

Total Expenses ₹12,15,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Salaries and Employee Wages (7%)

Cost of Goods Sold (10.36%)

Rent Expense (9.42%)

Other Expenses (0.40%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank -001 ₹11,24,000.00

Have questions? Ask away!

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Active Items

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Books and Stationary		0	999294		
<input type="checkbox"/>	Public Speaking Coaching		₹5,000.00	999294		
<input type="checkbox"/>	Competative Exams Coaching		₹10,000.00	999294		

- 🏠 Home
- 📦 Items
- 🏦 Banking
- 🛒 Sales ▶
- 📦 Purchases ▾
- Vendors** 🔍
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- 🕒 Time Tracking ▶
- 📄 e-Way Bills
- 📄 GST Filing
- 👤 Accountant ▶
- 📊 Reports
- 📁 Documents
- 🏠 More Features

Active Vendors ▾

+ New

...

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 NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPL
 Mega Stationary Mart	Mega Stationary Mart			Tamil Nadu

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Active Vendors

+ New

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPL
<input type="checkbox"/>	Mega Stationary Mart	Mega Stationary Mart			Tamil Nadu

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 - Recurring Invoices
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All Sales Orders

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		Knowledge Foundation Pvt Ltd	CLOSED

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All Invoices

+ New

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 	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	20/10/2023	INV-000001	SO-00001	Knowledge Foundation Pvt Ltd	PAID	20/10/2023	₹23,60,000.00	₹0.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Growthmore Careers	OVERDUE BY 77 DAYS	05/08/2023	₹2,95,000.00	₹2,95,000.00	

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Active Vendors

	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
		Tamil Nadu	₹11,800.00	₹0.00

05/08/202
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All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	10/04/2023	01	PO-00001	Mega Stationary Mart	PAID	05/08/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	15/04/2023	02		Mega Stationary Mart	OVERDUE BY 77 DAYS	05/08/2023	₹11,800.00	₹11,800.00	

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All Customers

+ New

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT
<input type="checkbox"/>	Growmore Careers	Growmore Careers			Unregistered Business
<input type="checkbox"/>	Knowledge Foundation Pvt Ltd	Knowledge Foundation Pvt Ltd			Registered Business - Regular

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All Customers

+ New

COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (BCY)
Wimmore Careers			Unregistered Business	₹2,05,000.00
Knowledge Foundation Pvt Ltd			Registered Business - Regular	₹0.00

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All Sales Orders

+ New

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PAYMENT

AMOUNT

EXPECTED SHIPMENT DATE

ORDER STATUS

DELIVERY METHOD

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₹23,60,000.00

CLOSED

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- Chart of Accounts
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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	20/10/2023	2		PUBLISHED		₹10,00,000.00	rmaha2411	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹10,00,000.00	rmaha2411	

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All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank -001		NON-BILLABLE	₹1,18,000.00

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

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)	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹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	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹0.00

Learning center
Balance Sheet

Basis: Accrual

As of 21/10/2023

+ Add Temporary Note

[Collapse all](#)

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank -001	11,24,000.00
Total for Bank	11,24,000.00
<u>Accounts Receivable</u>	<u>2,95,000.00</u>
Other current assets	
● Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	37,800.00
Total for Current Assets	14,51,800.00
Total for Assets	14,51,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
<u>Accounts Payable</u>	<u>11,800.00</u>
● <u>GST Payable</u>	<u>0.00</u>
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	4,16,800.00
Total for Liabilities	4,16,800.00
Equities	
Current Year Earnings	10,35,000.00
Total for Equities	10,35,000.00
Total for Liabilities & Equities	14,51,800.00

Amount is displayed in your base currency **INR

Basis: Accrual

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

+ Add Temporary Note

Amount is displayed in your base currency **INR

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

ICICI Bank -001 ▾

Last 30 days ▾

Opening Balance ₹21,24,000.00 Closing Balance ₹11,24,000.00

Hide Chart ▲



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank -001 xxxx0001		₹0.00	₹11,24,000.00	🔄
Petty Cash		₹0.00	₹-5,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄

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🔍 Search in Customers

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📅 Today ▾

🔗 Customize Report

🕒 Schedule Report

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Export As ▾

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ing Summary By Bill Due Date

As of 21/10/2023

+ Add Temporary Note

CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
₹0.00	₹0.00	₹0.00	₹0.00	₹11,800.00	₹11,800.00	₹11,800.00
<u>₹0.00</u>	<u>₹0.00</u>	<u>₹0.00</u>	<u>₹0.00</u>	<u>₹11,800.00</u>	<u>₹11,800.00</u>	

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS
Mega Stationary Mart	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

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🔍 Search in Customers

You are cur... Upgrade

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Learning center

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Customize Report

Schedule Report

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Export As

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Learning center

AR Aging Summary By Invoice Due Date

As of 21/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Growmore Careers	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00

Basis: Accrual

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

+ Add Temporary Note

20/10/2023 - JOURNAL 2		DEBIT	CREDIT
Salary Payable	10,00,000.00		0.00
ICICI Bank -001	0.00		10,00,000.00
	10,00,000.00		10,00,000.00

Amount is displayed in your base currency **INR

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🔍 Search in Customers

You are cur... Upgrade +

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Learning center ▾

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< GSTR-3B Summary

🔗 Export As ▾

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Learning center
Tax Return
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

DATE ▾	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
20/10/2023	INV-000001	Invoice	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹0.00