

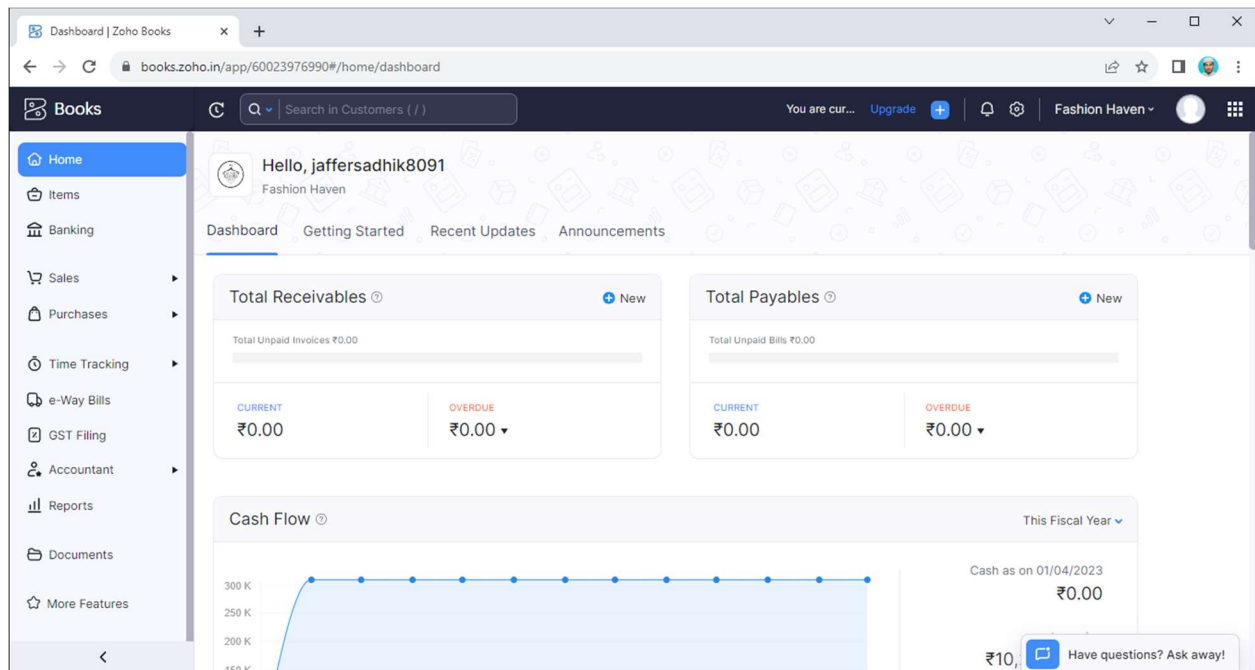
# PREPARATION AND MAINTENANCE OF ZOHO BOOKS FOR FASHION HAVEN

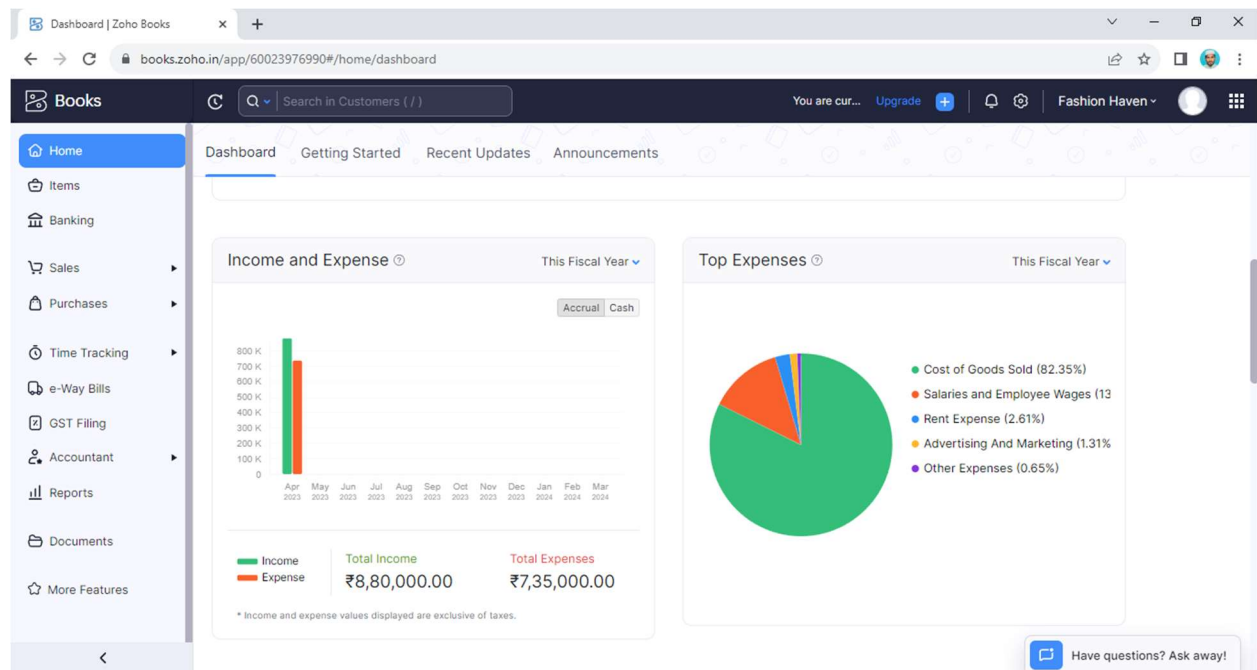
## PROJECT VIDEO LINK:

<https://youtu.be/tsQNULoAe20>

## PROJECT SCREENSHOTS:

### DASHBOARD:





## ITEMS CREATIONS:

Items | Zoho Books

books.zoho.in/app/60023976990#/inventory/items?filter\_by=Status.All&per\_page=25&sort\_column=name&sort\_order=A

Books

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Fashion Haven

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

All Items

+ New

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> T-Shirts		₹100.00	60011010	pcs
<input type="checkbox"/> Hoodies		₹1,200.00	60011010	pcs
<input type="checkbox"/> Joggers		₹800.00	60011010	pcs
<input type="checkbox"/> Shirts		₹500.00	60011010	pcs
<input type="checkbox"/> Shoes		₹1,000.00	60011010	pcs

## VENDORS CREATION:

Zoho Books

books.zoho.in/app/60023976990#/vendors?filter\_by=Status.All&per\_page=25&sort\_column=vendor\_name&sort\_order=A

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+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	EvolveLife	EvolveLife			Registered Business - Regular	₹0.00	₹0.00	
<input type="checkbox"/>	Soulful Essence	Soulful Essence			Unregistered Business	₹0.00	₹0.00	
<input type="checkbox"/>	Zenith Lifestyle Lifestyle	Zenith Lifestyle			Registered Business - Regular	₹0.00	₹0.00	

## CUSTOMERS CREATION:

Contacts | Zoho Books

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+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (BCY)	
<input type="checkbox"/>	Aravindan Mani	Aravindan Mani			Unregistered Business	₹0.00	
<input type="checkbox"/>	Priya Ranganathan	Priya Ranganathan			Registered Business - Regular	₹0.00	
<input type="checkbox"/>	Suresh Kumar iyer	Suresh Kumar iyer			Registered Business - Regular	₹0.00	

## PURCHASE ODERS:

Purchase Orders | Zoho Books

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All Purchase Orders

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DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...
05/04/2023	PO-00003		EvolveLife	CLOSED	BILLED	₹5,25,000.00	
05/04/2023	PO-00002		Soulful Essence	ISSUED		₹5,00,000.00	
05/04/2023	PO-00001		Zenith Lifestyle Lifestyle	CLOSED	BILLED	₹1,05,000.00	

## SALES ODERERS:

Sales Orders | Zoho Books

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Books

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+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
20/04/2023	SO-00002		Priya Ranganathan	CLOSED		
10/04/2023	SO-00001		Suresh Kumar iyer	CLOSED		

## INVOICES:

Invoices | Zoho Books

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DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
20/04/2023	INV-000004	SO-00002	Priya Ranganathan	PAID	20/04/2023	₹5,25,000.00	₹0.00
10/04/2023	INV-000002	SO-00001	Suresh Kumar iyer	PAID	10/04/2023	₹1,05,000.00	₹0.00
20/04/2023	INV-000001		Suresh Kumar iyer	PAID	20/04/2023	₹1,26,000.00	₹0.00
20/04/2023	INV-000003		Aravindan Mani	PAID	20/04/2023	₹1,68,000.00	₹0.00

Have questions? Ask away!

## BILLS:

Bills | Zoho Books

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DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
05/04/2023	03	PO-00001	Zenith Lifestyle Lifestyle	PAID	05/04/2023	₹1,05,000.00	₹0.00
05/04/2023	01	PO-00003	EvolveLife	PAID	05/04/2023	₹5,25,000.00	₹0.00

## EXPENSES:

Expenses | Zoho Books

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All Expenses

	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Salaries and Employee Wages			ICICI BANK		NON-BILLABLE	₹50,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense			ICICI BANK		NON-BILLABLE	₹20,000.00
<input type="checkbox"/>	30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00

BANK OVERVIEW:

Banking | Zoho Books

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### Banking Overview

Auto-upload bank statements from email Import Statement Add Bank or Credit Card ?

Auto-upload bank statements from email

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank
- Set up Now ▶

All Accounts ▾ Last 30 days ▾

Cash In Hand ₹5,000.00 Bank Balance ₹3,04,000.00

Show Chart ▾

#### Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
Cash operations		₹0.00	₹0.00	
ICICI BANK xxxx0001		₹0.00	₹3,04,000.00	
ICICI001		₹0.00	₹0.00	
Petty Cash		₹0.00	₹5,000.00	
Undeposited Funds		₹0.00	₹0.00	

**STATEMENT:**

**PROFIT AND LOSS ACCOUNT:**

## BALANCE SHEET:



Balance Sheet | Reports | Zoho

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### Fashion Haven Balance Sheet

Basis: Accrual  
As of 30/04/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	5,000.00
<b>Bank</b>	

Balance Sheet | Reports | Zoho

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ACCOUNT	TOTAL
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
<b>Total for Input Tax Credits</b>	30,000.00
<b>Total for Other current assets</b>	30,000.00
<b>Total for Current Assets</b>	3,39,000.00
<b>Total for Assets</b>	3,39,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
salary payable	50,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00

Balance Sheet | Reports | Zoho

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ACCOUNT	TOTAL
• 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	94,000.00
Total for Liabilities	94,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	1,45,000.00
Total for Equities	2,45,000.00
Total for Liabilities & Equities	3,39,000.00

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

## JOURNAL ENTRIES:

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### Fashion Haven

Basis: Accrual  
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

	DEBIT	CREDIT
01/04/2023 - OWNERS CONTRIBUTION 1		
ICICI BANK	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 03 (ZENITH LIFESTYLE LIFESTYLE)		
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

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05/04/2023 - BILL 03 (ZENITH LIFESTYLE LIFESTYLE)	DEBIT	CREDIT
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 01 (EVOLVELIFE)	DEBIT	CREDIT
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
10/04/2023 - TRANSFER FUND 2	DEBIT	CREDIT
Petty Cash	20,000.00	0.00
ICICI BANK	0.00	20,000.00
	20,000.00	20,000.00

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10/04/2023 - TRANSFER FUND 2	DEBIT	CREDIT
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
15/04/2023 - INVOICE PAYMENT INV-000002 (SURESH KUMAR IYER)	DEBIT	CREDIT
ICICI BANK	1,05,000.00	0.00
Accounts Receivable	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

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20/04/2023 - INVOICE INV-000003 (ARAVINDAN MANI)	DEBIT	CREDIT
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 (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
20/04/2023 - INVOICE PAYMENT INV-000004 (PRIYA RANGANATHAN)	DEBIT	CREDIT
ICICI BANK	5,25,000.00	0.00
Accounts Receivable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
20/04/2023 - INVOICE INV-000004 (PRIYA RANGANATHAN)	DEBIT	CREDIT

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20/04/2023 - INVOICE INV-000004 (PRIYA RANGANATHAN)		
	DEBIT	CREDIT
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00
25/04/2023 - INVOICE PAYMENT INV-000003 (ARAVINDAN MANI)		
	DEBIT	CREDIT
ICICI BANK	1,68,000.00	0.00
Accounts Receivable	0.00	1,68,000.00
	1,68,000.00	1,68,000.00
25/04/2023 - INVOICE PAYMENT INV-000001 (SURESH KUMAR IYER)		
	DEBIT	CREDIT
ICICI BANK	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

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25/04/2023 - PAYMENTS MADE 01 (EVOLVELIFE)		
	DEBIT	CREDIT
ICICI BANK	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25/04/2023 - PAYMENTS MADE 03 (ZENITH LIFESTYLE LIFESTYLE)		
	DEBIT	CREDIT
Accounts Payable	1,05,000.00	0.00
ICICI BANK	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
30/04/2023 - 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
30/04/2023 - EXPENSE 3		
	DEBIT	CREDIT
Rent Expense	20,000.00	0.00
ICICI BANK	0.00	20,000.00

Journal Report | Reports | Zoho

books.zoho.in/app/60023976990#/reports/journals?cash\_based=false&filter\_by=CustomDate&from\_date=2023-04-01&to\_date=2023-04-30

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30/04/2023 - EXPENSE 3	DEBIT	CREDIT
30/04/2023 - EXPENSE 4	DEBIT	CREDIT
Salaries and Employee Wages	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00
30/04/2023 - EXPENSE 5	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
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

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

Total Count: 19

1 - 19