

Payments Made

From 10.01.23 To 10.31.23

+ Add Temporary Note

BILL#	VENDOR NAME	PAYMENT MODE	NOTES	PAID THROUGH	AMOUNT
	iyyanger Sugar Traders	Bank Transfer		ICICI Bank -001	₹10,500.00
	Sweets TreatsRaw Materials	Cash		ICICI Bank -001	₹21,000.00
	Quality Delights Suppliers	Cash		ICICI Bank -001	₹6,000.00
					₹37,500.00

Government arts and science college

Cash Flow Statement

From 10.01.23 To 10.31.23

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT ↕	TOTAL
Beginning Cash Balance	-38,600.00
Cash Flow from Operating Activities	
Input Tax Credits	0.00
Input CGST	-2,124.00
Input SGST	-2,124.00
Total for Input Tax Credits	-4,248.00
Net Income	-23,600.00
Prepaid Expenses	-37,500.00
Unearned Revenue	1,05,000.00
Net cash provided by Operating Activities	39,652.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	39,652.00
Ending Cash Balance	1,052.00

**Amount is displayed in your base currency INR



Hello, S.Dhivan

Government arts and science college

Dashboard

Getting Started

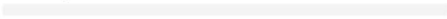
Recent Updates

Announcements 1

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00



CURRENT

₹0.00

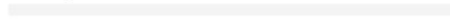
OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00



CURRENT

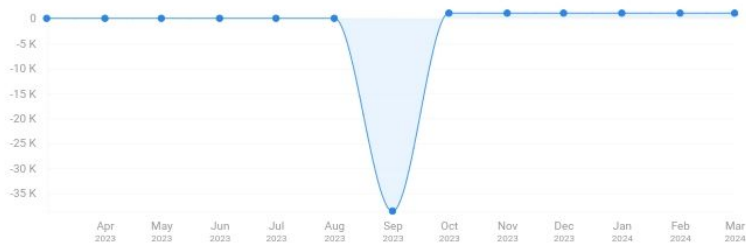
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on 04.01.23

₹0.00

Incoming

₹1,05,000.00 +

Outgoing

₹1,03,948.00 -

Cash as on 03.31.24

₹1,052.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

Income
Expense

Total Income

₹0.00

Total Expenses

₹62,200.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Projects ⓘ

⌚ 00:00

UNBILLED HOURS

💬 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

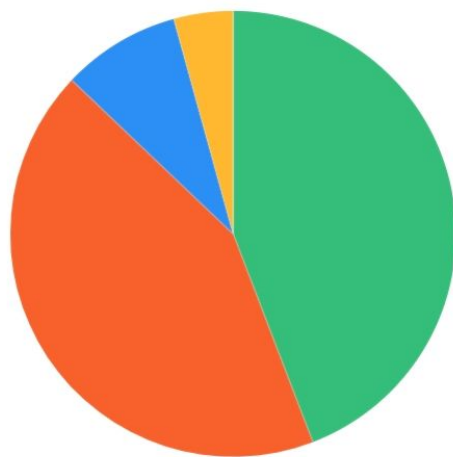
ICICI Bank -001

₹-53,948.00

₹1,052.00 =

Top Expenses ?

This Fiscal Year ▼



- Rent Expense (44.18%)
- Salaries and Employee Wages (41.18%)
- Advertising And Marketing (8.59%)
- Other Expenses (4.29%)

Bank and Credit Cards ?

ICICI Bank -001

₹-53,948.00

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	No 202

Income and Expense ? This Fiscal Year ▼

Accrual

Cash

Month	Income (₹K)	Expense (₹K)
Apr 2023	0	0
May 2023	0	0
Jun 2023	0	0
Jul 2023	0	0
Aug 2023	0	0
Sep 2023	0	35
Oct 2023	0	23
Nov 2023	0	0
Dec 2023	0	0
Jan 2024	0	0
Feb 2024	0	0
Mar 2024	0	0

Income

Expense

Total Income

₹0.00

Total Expenses

₹62,200.00

* Income and expense values displayed are exclusive of taxes.

Projects ?

⌚ 00:00

₹ 0.00



This Month

Customize Report



Export As

Government arts and science college
Horizontal Profit and Loss

Basis: Accrual

From 10.01.23 To 10.31.23

[+ Add Temporary Note](#)

Expense		Income	
OPENING STOCK	0.00	OPERATING INCOME	
PURCHASES	0.00	TOTAL OPERATING INCOME	0.00
VENDOR CREDITS	0.00	CLOSING STOCK	0.00
INVENTORY ADJUSTMENT	0.00	NON OPERATING INCOME	
COST OF GOODS SOLD		TOTAL NON OPERATING INCOME	0.00
TOTAL COST OF GOODS SOLD	0.00		
OPERATING EXPENSE			
• Rent Expense	23,600.00		
TOTAL OPERATING EXPENSE	23,600.00		
NON OPERATING EXPENSE			
TOTAL NON OPERATING EXPENSE	0.00		
NET PROFIT/LOSS	-23,600.00		
Total	0.00	Total	0.00

**Amount is displayed in your base currency INR

Amount is displayed in your base currency **INR



Today

Customize Report

Schedule Report



Export As



Government arts and science college

Balance Sheet

Basis: Accrual

As of 10.19.23

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	55,000.00
Total for Cash	55,000.00
Bank	
ICICI Bank -001	-53,948.00
Total for Bank	-53,948.00
Other current assets	
Prepaid Expenses	37,500.00
Input Tax Credits	0.00
Input CGST	2,124.00
Input SGST	2,124.00
Total for Input Tax Credits	4,248.00
Total for Other current assets	41,748.00
Total for Current Assets	42,800.00
Total for Assets	42,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,05,000.00
Total for Liabilities	1,05,000.00
Equities	
Current Year Earnings	-62,200.00
Total for Equities	-62,200.00
Total for Liabilities & Equities	42,800.00

Amount is displayed in your base currency **INR



This Month

Customize Report

Schedule Report



Export As



Government arts and science college

Profit and Loss

Basis: Accrual

From 10.01.23 To 10.31.23

[+ 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	
Rent Expense	23,600.00
Total for Operating Expense	23,600.00
Operating Profit	-23,600.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-23,600.00

Amount is displayed in your base currency **INR

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Bulk Update

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Transaction Locking

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More Features

1

Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY:

Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	Q
<input type="checkbox"/>	09.29.23	3		PUBLISHED		₹50,000.00	S.Dhivan	
<input type="checkbox"/>	09.29.23	4		PUBLISHED		₹23,600.00	S.Dhivan	

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1

Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY:

Status: All Journals

Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	09.29.23	3		PUBLISHED		₹50,000.00	S.Dhivan	
<input type="checkbox"/>	09.29.23	4		PUBLISHED		₹23,600.00	S.Dhivan	

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1

All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	09.29.23	iyyanger sugar traders		iyyanger Sugar Traders	DRAFT	09.29.23	₹52.50	₹52.50	
<input type="checkbox"/>	09.29.23	Sweets treats raw materials		Sweets TreatsRaw Materials	DRAFT	09.29.23	₹42.00	₹42.00	
<input type="checkbox"/>	09.29.23	Quality Delights suppliers		Quality Delights Suppliers	DRAFT	09.29.23	₹6,000.00	₹6,000.00	
<input type="checkbox"/>	09.29.23	Quality sweets ingredient s		Quality Sweets Ingredient s	DRAFT	09.29.23	₹1,680.00	₹1,680.00	
<input type="checkbox"/>	09.29.23	Raj		Raj Essence Suppliers	DRAFT	09.29.23	₹2,500.00	₹2,500.00	

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1

All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
<input type="checkbox"/>	09.29.23	PO-00003		Quality Delights Suppliers	DRAFT		₹6,000.00		
<input type="checkbox"/>	09.29.23	PO-00002		Sweets TreatsRaw Materials	DRAFT		₹2,100.00		
<input type="checkbox"/>	09.29.23	PO-00001		iyyanger Sugar Traders	DRAFT		₹50.00	09.29.23	

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All Expenses

+ New

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	10.02.23	Rent Expense	001		ICICI Bank -001		NON-BILLABLE	₹27,848.00	
<input type="checkbox"/>	09.29.23	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	09.29.23	Advertising And Marketing			ICICI Bank -001		NON-BILLABLE	₹10,000.00	

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT
<input type="checkbox"/>	iiyanger Sugar Traders	iiyanger Sugar Traders	iiyanger@gmail.com	044-55585	Registered Business - Regular
<input type="checkbox"/>	Quality Delights Suppliers	Quality Delights Suppliers	rahu@gmail.com		Unregistered Business
<input type="checkbox"/>	Quality Sweets Ingredients	Quality Sweets Ingredients	quality@gmail.com		Registered Business - Regular
<input type="checkbox"/>	Raj Essence Suppliers	Raj Essence Suppliers	rajessence@gmail.com	033-22225	Unregistered Business
<input type="checkbox"/>	Sweets TreatsRaw Materials	Sweets TreatsRaw Materials	sweetsguru@gmail.com		Registered Business - Regular

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	09.29.23	INV-000005		Karthik Krishnan	DRAFT	09.29.23	₹840.00	₹840.00	
<input type="checkbox"/>	09.29.23	INV-000004		Suresh Kumar	DRAFT	09.29.23	₹1,050.00	₹1,050.00	
<input type="checkbox"/>	09.29.23	INV-000003		Karthik Krishnan	DRAFT	09.29.23	₹1,000.00	₹1,000.00	
<input type="checkbox"/>	09.29.23	INV-000002		Kavitha Rajendran	DRAFT	09.29.23	₹1,200.00	₹1,200.00	
<input type="checkbox"/>	09.29.23	INV-000001		Aravindan Mani	DRAFT	09.29.23	₹500.00	₹500.00	

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All Sales Orders

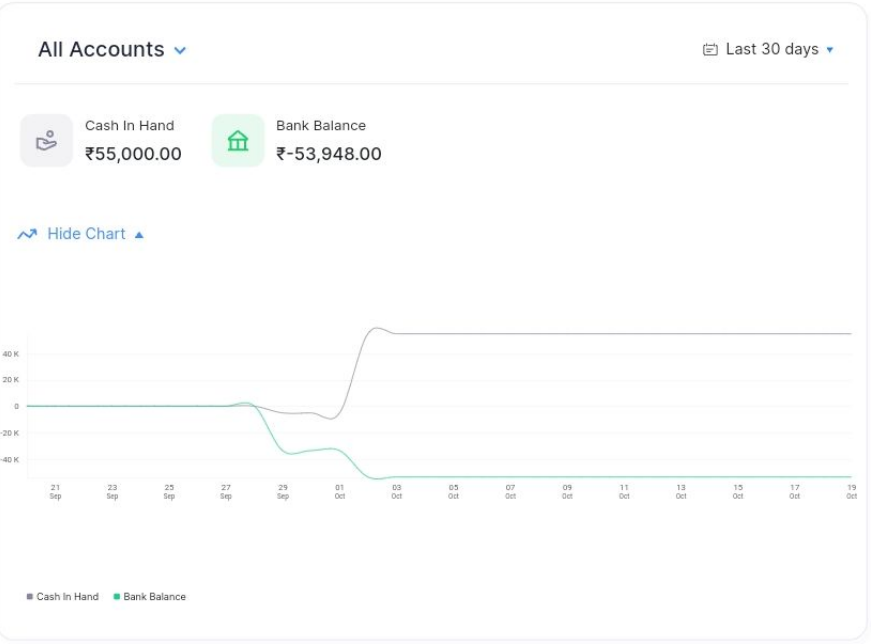
+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
09.29.23	SO-00002		Priya Ranganathan	DRAFT
09.29.23	SO-00001		Suresh Kumar	DRAFT

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Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now ▶](#)



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank -001 xxxx0001		₹0.00	₹-53,948.00	🔄
Petty Cash		₹0.00	₹55,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄

Government arts and science college

Cash Flow Statement

From 10.01.23 To 10.31.23

+ Add Temporary Note

Collapse all

Expand All

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Cash Flow from Financing Activities	
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Net Change in cash	39,652.00
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**Amount is displayed in your base currency INR



Hello, S.Dhivan

Government arts and science college

Dashboard

Getting Started

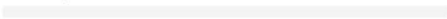
Recent Updates

Announcements 1

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00



CURRENT

₹0.00

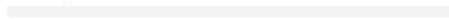
OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00



CURRENT

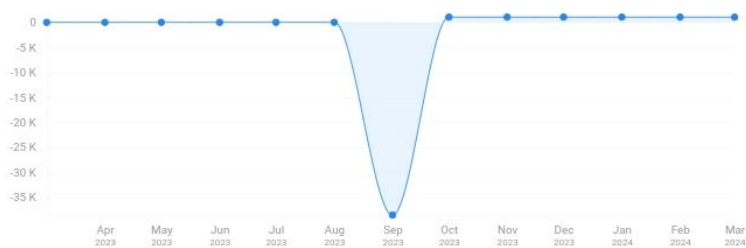
₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on 04.01.23

₹0.00

Incoming

₹1,05,000.00 +

Outgoing

₹1,03,948.00 -

Cash as on 03.31.24

₹1,052.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash

Income
Expense

Total Income

₹0.00

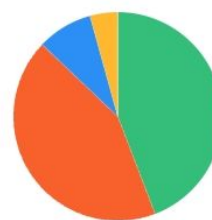
Total Expenses

₹62,200.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



● Rent Expense (44.18%)
● Salaries and Employee Wages (44.18%)
● Advertising And Marketing (8.59%)
● Other Expenses (4.29%)

Projects ⓘ

⌚ 00:00

UNBILLED HOURS

💬 ₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

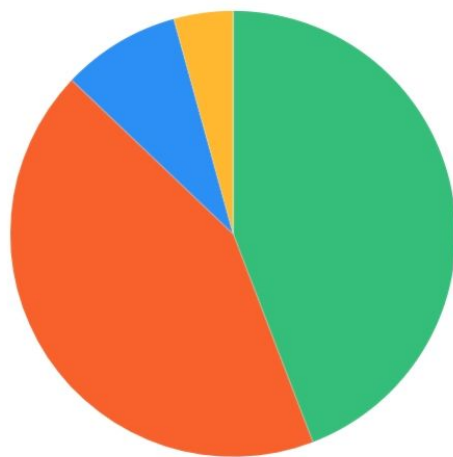
ICICI Bank -001

₹-53,948.00

₹1,052.00 =

Top Expenses ?

This Fiscal Year ▼



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- Salaries and Employee Wages (44.18%)
- Advertising And Marketing (8.59%)
- Other Expenses (4.29%)

Bank and Credit Cards ?

ICICI Bank -001

₹-53,948.00

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